

CC/S&B/NJ/434
13.11.2020

BSE Limited
The Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400001

The National Stock Exchange of India
The Listing Department,
Exchange Plaza,
Bandra Kurla Complex,
Mumbai- 400051

Dear Sir/Madam,

Subject: Submission of half yearly Disclosure on Related Party Transaction

In compliance with Regulation 23(9) of SEBI (Listing Obligation and disclosure Requirements) (Amendments) Regulations 2018, we submit herewith the disclosure on related Party Transactions on consolidated basis in the format specified in accordance with applicable accounting standards for half year ended 30th September 2020.

It is requested to kindly take the same on record.

Thanking you,

Yours faithfully
For State Bank of India



(Sham K)
Chief Manager (Compliance & Company Secretary)



Consolidated disclosure of related party transactions and balances for the half year ended September 30, 2020

State Bank of India, the parent, along with its Subsidiaries, Joint Ventures and Associates constitute the Group. The related parties of the SBI Group are as follows:

A) JOINT VENTURES:

1. C - Edge Technologies Ltd.
2. SBI Macquarie Infrastructure Management Pvt. Ltd.
3. SBI Macquarie Infrastructure Trustee Pvt. Ltd.
4. Macquarie SBI Infrastructure Management Pte. Ltd.
5. Macquarie SBI Infrastructure Trustee Ltd.
6. Oman India Joint Investment Fund – Management Company Pvt. Ltd.
7. Oman India Joint Investment Fund – Trustee Company Pvt. Ltd.
8. Jio Payments Bank Limited

B) ASSOCIATES:

i) Regional Rural Banks

1. Andhra Pradesh Grameena Vikas Bank
2. Arunachal Pradesh Rural Bank
3. Chhattisgarh Rajya Gramin Bank
4. Ellaquai Dehati Bank
5. Madhyanchal Gramin Bank
6. Meghalaya Rural Bank
7. Mizoram Rural Bank
8. Nagaland Rural Bank
9. Saurashtra Gramin Bank
10. Utkal Grameen Bank
11. Uttarakhand Gramin Bank
12. Jharkhand Rajya Gramin Bank
13. Rajasthan Marudhara Gramin Bank
14. Telangana Grameena Bank

ii) Others

15. The Clearing Corporation of India Ltd.
16. Bank of Bhutan Ltd.
17. Yes Bank Limited
18. SBI Home Finance Ltd. (under liquidation)



C) Key Management Personnel of SBI:

1. Shri Rajnish Kumar, Chairman
2. Shri Dinesh Kumar Khara, Managing Director
3. Shri Arijit Basu, Managing Director
4. Shri Challa Sreenivasulu Setty, Managing Director
5. Shri Ashwani Bhatia, Managing Director (from 24.08.2020)

Transactions and Balances:

- Transactions and balances with subsidiaries are eliminated on consolidation.
- No disclosure is required in respect of related parties, which are "State controlled Enterprises" as per paragraph 9 of Accounting Standard (AS) 18. Further, in terms of paragraph 5 of AS 18, transactions in the nature of Banker-Customer relationship have not been disclosed including those with Key Management Personnel and relatives of Key Management Personnel.

- Related Parties transactions entered into during the period are as follows:

₹ in crore

Particulars	Associates/ Joint Ventures	Key Management Personnel & their relatives	Total
Transactions during the half year ended September 30, 2020			
Interest Income	32.57	-	32.57
Interest Expenditure	0.51	-	0.51
Income earned by way of Dividend	23.29	-	23.29
Other Income	77.49	-	77.49
Other Expenditure	1.70	-	1.70
Management Contract	47.38	0.68	48.06
Outstanding as on September 30, 2020			
Borrowings	-	-	-
Deposit	279.65	-	279.65
Other Liabilities	9.98	-	9.98
Balances with Banks and Money at call and short notice	-	-	-
Investments	13983.33	-	13983.33
Advances	1855.32	-	1855.32
Other Assets	291.87	-	291.87
Non-fund commitments (LCs/BGs)	-	-	-



₹ in crore

Particulars	Associates/ Joint Ventures	Key Management Personnel & their relatives	Total
Maximum outstanding during the half year ended September 30, 2020			
Borrowings	-	-	-
Deposit	876.52	-	876.52
Other Liabilities	9.99	-	9.99
Balances with Banks and Money at call and short notice	300.00	-	300.00
Investment	14167.27	-	14167.27
Advances	1987.11	-	1987.11
Other Assets	306.86	-	306.86
Non-fund commitments (LCs/BGs)	-	-	-

