

भारतीय स्टेट बँक भारतीय स्टेट बैंक STATE BANK OF INDIA

CC/S&B/SA/ **301** 31.10.2019

BSE Limited The Listing Department, Phoiroze 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 2019.

It is requested to kindly take the same on record.

Thanking you,

Yours faithfully For State Bank of India

Shynk

(Sanjay M. Abhyankar) Vice President Compliance & Company Secretary

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शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वॉं तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत Shares & Bonds Dept, Corporate Centre, 14thFloor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India

Consolidated disclosure of related party transactions and balances for the half year ended September 30, 2019

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. Purvanchal Bank
- 10. Saurashtra Gramin Bank
- 11. Utkal Grameen Bank
- 12. Uttarakhand Gramin Bank
- 13. Jharkhand Rajya Gramin Bank
- 14. Rajasthan Marudhara Gramin Bank
- 15. Telangana Grameena Bank

ii) Others

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



C) Key Management Personnel of SBI:

- 1. Shri Rajnish Kumar, Chairman
- 2. Shri P. K. Gupta, Managing Director (Retail & Digital Banking)
- 3. Shri Dinesh Kumar Khara, Managing Director (Global Banking and Subsidiaries)
- 4. Shri Arijit Basu, Managing Director (Corporate Clients Group & IT)
- 5. Smt. Anshula Kant, Managing Director (Stressed Assets, Risks and Compliance) (upto 31.08.2019)

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 ende	d September 30, 2019		
Interest Income	2	-	14
Interest Expenditure	1.50	27.0	1.50
Income earned by way of Dividend	14.79		14.79
Other Income	0.01	(#S)	0.0
Other Expenditure	0.79	14-1 1	0.79
Management Contract		0.69	0.69
Outstanding as on September 30, 2019			
Borrowings	11 <u>4</u> 4	-	
Deposit	102.28		102.28
Other Liabilities	2.37	(1 2)	2.37
Balances with Banks	1 NE	<u>æ</u> 0	
Investments	97.66		97.66
Advances	÷		
Other Assets	0.01	(A.)	0.01
Non-fund commitments (LCs/BGs)			



₹ in crore

Particulars	Associates/ Joint Ventures	Key Management Personnel & their relatives	Total
Maximum outstanding during the half	year ended Septembe	r 30, 2019	
Borrowings		-	-
Deposit	116.15	-	116.15
Other Liabilities	2.37		2.37
Balance with Banks	-	-	
Investment	97.66		97.66
Advances	(g)	-	
Other Assets	0.01	*	0.01
Non-fund commitments (LCs/BGs)	(e)		

