

भारतीय स्टेट बँक भारतीय स्टेट बैंक STATE BANK OF INDIA

CC/S&B/SA/141 17.05.2019

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 annual results.

It is requested to kindly take the same on record.

Thanking you,

Yours faithfully For State Bank of India

(Sanjay M Abhyankar)

Vice President Compliance & Company Secretary



# Consolidated disclosure of related party transactions and balances for the half year ended March 31, 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. Langpi Dehangi Rural Bank
- 6. Madhyanchal Gramin Bank
- 7. Meghalaya Rural Bank
- 8. Mizoram Rural Bank
- 9. Nagaland Rural Bank
- 10. Purvanchal Bank
- 11. Saurashtra Gramin Bank
- 12. Utkal Grameen Bank
- 13. Uttarakhand Gramin Bank
- 14. Vananchal Gramin Bank
- 15. Rajasthan Marudhara Gramin Bank
- 16. Telangana Grameena Bank
- 17. Kaveri Grameena Bank
- 18. Malwa Gramin Bank (upto 31.12.2018)

#### ii) Others

- 19. The Clearing Corporation of India Ltd.
- 20. Bank of Bhutan Ltd.
- 21. SBI Home Finance Ltd. (under liquidation)



#### C) Key Management Personnel of SBI:

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

#### 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	d March 31, 2019	<u> </u>	
Interest Income	-	-	_
Interest Expenditure	-	-	-
Income earned by way of Dividend	7.01	-	7.01
Other Income	0.10	-	0.10
Other Expenditure	0.17	-	0.17
Management Contract	-	0.71	0.71
Outstanding as on March 31, 2019			
Borrowings	-	-	-
Deposit	47.18	-	47.18
Other Liabilities	0.29	_	0.29
Balances with Banks	-	-	-
Investments	97.66	-	97.66
Advances	-	-	-
Other Assets	0.08		0.08
Non-fund commitments (LCs/BGs)	-	_	



₹ in crore

Particulars	Associates/ Joint Ventures	Key Management Personnel & their relatives	Total
Maximum outstanding during the half	year ended March 31,	2019	
Borrowings	-	-	
Deposit	193.66	-	193.66
Other Liabilities	0.29	- '	0.29
Balance with Banks	-	-	
Investment	97.66	-	97.66
Advances	-	-	
Other Assets	0.08	-	0.08
Non-fund commitments (LCs/BGs)	-	-	

