

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES								
FORM NL-21 - RELATED PARTY								
			PART A					
							( ₹ in Lakhs)	
Nature of Relationship with the Company	Name of the Related Party	Categories	Description of Transactions / Categories	For the quarter ended 30th Sep 2022	For the period ended 30th Sep 2022	For the quarter ended 30th Sep 2021	For the period ended 30th Sep 2021	
Holding Company	State Bank of India	Income	Premium Received	2,359	2,201	3,233	4,414	
			Interest Income on Bonds	-	-	-	-	
			Interest Income on Term Deposits	0	1	0	1	
		Expense	Commission expense	8,927	15,040	6,435	9,405	
			Bank Charges	38	46	13	75	
			Claims Expense	3	3	1	1	
			SBI Officers Deputation Cost	75	140	56	124	
			Other Expenses	49	51	51	54	
			Misc Expenses	-	-	-	-	
			Expenses Reimbursement	6	4	3	8	
			Premises Rent	11	22	11	21	
			Dividend Paid	-	-	-	-	
			Royalty Expense	461	919	417	829	
			Shareholder	Napean Opportunities LLP	Expense	Dividend Paid	-	-
Fellow Subsidiaries	SBI DFHI Ltd.	Income	Premium Received	5	8	4	8	
		Expense	Claims Expense	-	-	-	-	
	SBI Global Factors Ltd.	Income	Premium Received	8	8	8	8	
		Expense	Claims Expense	-	-	-	-	
	SBICAP Securities Ltd	Expense	Premises Rent	-	-	-	-	
			Income	Premium Received	4	11	5	4
			Expense	Brokerage Expense	-	-	-	2
	SBI Capital Markets Ltd.	Expense	Claims Expense	-	-	0	0	
			Commission expense	116	213	98	207	
			Income	Premium Received	3	128	1	1
			Expense	Claims Expense	-	-	-	-
	Fellow Subsidiaries	SBI Mutual Fund Trustee Company Private Limited	Income	Other Expenses	-	-	100	100
				Premium Received	-	-	-	-
		SBI SG Global Securities Services Pvt Ltd	Income	Premium Received	21	24	21	23
Expense				Claims Expense	-	-	-	-
SBI Cards and Payment Services Pvt Ltd		Income	Premium Received	4	235	(11)	288	
			Interest Income on Debenture	336	620	287	572	
			Dividend Income	-	1	-	-	
			Card Payments	20	38	17	26	
SBI Funds Management Pvt. Ltd.		Expense	Commission expense	2	3	0	(3)	
			Claims Expense	-	-	-	-	
			Premium Received	326	337	326	327	
			Claims Expense	-	-	-	-	
SBI Life Insurance Company Limited		Income	Premium Received	636	637	10	10	
			Dividend Income	-	1	-	1	
	Sale of Assets		-	-	43	43		
	Other Income		-	-	-	-		
	Expense	Premium Paid	105	257	175	256		
		Premises Rent	-	1	153	307		
		Expenses Reimbursement	0	(8)	17	39		
		Claims Expense	1	1	0	1		
	SBI CAP Ventures Ltd	Income	Other Expenses	-	-	-	-	
			Premium received	0	0	-	0	
	SBICAP Trustee Company Ltd	Expense	Commission expense	-	-	-	-	
			Claims Expense	-	-	-	-	
SBICAP (Singapore) Ltd.	Income	Premium received	(1)	13	-	0		
		Commission expense	-	-	-	-		
SBI Payment Services Pvt. Ltd.	Expense	Claims Expense	-	-	-	-		
		Commission expense	-	-	-	-		
SBI Pension Funds Pvt Ltd	Income	Premium Received	1	3	-	-		
		Expense	Commission expense	-	-	-	-	
SBI Funds Management (International) Pvt. Ltd	Expense	Claims Expense	-	-	-	-		
		Commission expense	-	-	-	-		
Fellow Subsidiaries	C - Edge Technologies Ltd	Income	Premium Received	-	-	-	-	
			Expense	Claims Expense	-	-	-	-
	SCHNEIDER ELECTRIC INDIA PVT LTD	Expense	IT Support charges	74	98	8	20	
			Premium Received	-	-	-	-	
	Macquarie SBI Infrastructure Management Private Limited	Expense	Commission expense	-	-	-	-	
			Commission expense	-	-	-	-	
	SBI Macquarie Infrastructure Management Private Limited	Expense	Commission expense	-	-	-	-	
			Commission expense	-	-	-	-	
	Commercial Indo Bank Ilc, Moscow	Income	Premium Received	-	-	-	-	
			Premium Received	-	-	-	-	
	Macquarie SBI Infrastructure Trustee Ltd	Income	Premium Received	-	-	-	-	
			Premium Received	-	-	-	-	
	Nepal SBI Bank Ltd	Income	Premium Received	-	-	-	-	
			Premium Received	-	-	-	-	
PT Bank SBI Indonesia	Income	Premium Received	-	-	-	-		
		Premium Received	-	-	-	-		
SBI (Mauritius) Ltd.	Income	Premium Received	-	-	-	-		
		Premium Received	-	-	-	-		
State Bank of India (Botswana) Ltd.	Income	Premium Received	-	-	-	-		
		Premium Received	-	-	-	-		
State Bank of India (California)	Income	Premium Received	-	-	-	-		
		Premium Received	-	-	-	-		
State Bank of India (Canada)	Income	Premium Received	-	-	-	-		
		Premium Received	-	-	-	-		
Fellow Subsidiaries	Oman India JIF – Management Co. Pvt. Ltd.	Income	Premium Received	-	-	-	-	
			Premium Received	-	-	-	-	
	SBICAP (UK) Ltd	Expense	Commission expense	-	-	-	-	
			Commission expense	-	-	-	-	
	Oman India Joint Investment Fund - Trustee	Income	Premium Received	-	-	-	-	
			Commission expense	-	-	-	-	
	State Bank of India Servicos Limitada, Brazil	Expense	Premium Received	-	-	-	-	
			Commission expense	-	-	-	-	
	SBI Foundation	Income	Premium Received	-	-	-	-	
			Premium Received	1	4	1	4	
	SBI Foundation	Expense	Commission expense	-	-	-	-	
			CSR Expenses_E	-	53	40	53	
	SBI Infra Management Solutions Pvt Ltd	Income	Premium Received	-	-	-	-	
			Commission expense	-	-	-	-	
Associate Entity	Saurashtra Gramin Bank	Income	Premium received	-	-	0	0	
			Expense	Commission expense	28	58	11	21
	Saurashtra Gramin Bank	Expense	Claims expense	-	-	0	0	
			Other Expenses	-	-	-	-	
	Mizoram Rural Bank	Income	Premium received	37	39	-	30	
			Commission expense	9	18	4	5	
	Mizoram Rural Bank	Expense	Claims Expense	-	-	0	0	
			Premium received	2	56	6	45	
	Mizoram Rural Bank	Income	Commission expense	4	7	0	1	
			Claims Expense	-	-	-	-	
	Ellaquai Dehati Bank	Income	Premium Received	1	1	1	1	
			Commission expense	6	11	4	6	
	Madhyanchal Gramin Bank	Expense	Premium Received	0	0	0	0	
			Commission expense	35	58	15	24	
Madhyanchal Gramin Bank	Income	Claims Expense	-	-	-	-		
		Premium Received	0	1	-	-		
Nagaland Rural Bank	Expense	Premium Received	-	-	-	-		
		Commission expense	80	139	23	38		

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Managing Director & CEO	Rajasthan Marudhara Gramin Bank	Income	Claims Expense	-	-	-	-
			Premium Received	-	-	-	(0)
		Expense	Commission expense	97	168	38	67
		Expense	Claims Expense	-	-	0	0
	Telangana Grameena Bank	Income	Other Expenses	8	8	9	9
			Premium Received	-	-	-	-
		Expense	Commission expense	96	140	30	40
			Other Expenses	-	-	-	-
	Arunachal Pradesh Rural Bank	Income	Claims Expense	-	-	-	-
			Premium Received	6	6	6	8
		Expense	Commission expense	2	5	1	2
			Claims Expense	-	-	-	-
	Andhra Pradesh Grameena Vikas Bank	Income	Premium Received	0	0	0	0
			Commission expense	160	244	54	71
		Expense	Claims Expense	-	-	-	-
			Other Expenses	-	-	-	0
	Chhattisgarh Rajya Gramin Bank	Income	Premium Received	1	1	0	1
			Commission expense	101	169	30	45
		Expense	Claims Expense	-	-	0	0
	Utkal Grameen Bank	Income	Premium Received	-	-	-	-
			Commission expense	7	11	1	2
		Expense	Other Expenses	-	-	-	-
			Premium Received	0	0	-	-
	Uttarakhand Gramin Bank	Income	Commission expense	17	30	8	14
			Claims Expense	-	-	-	-
		Expense	Other Expenses	0	2	1	2
	Yes Bank Ltd	Income	Interest Income on Debenture	-	-	25	50
			Premium Received	-	-	-	-
		Expense	Other Expenses	0	0	0	0
		Expense	Commission expense	0	1	0	0
Managing Director & CEO	THE CLEARING CORPORATION OF INDIA LTD	Expense	Other Expenses	-	0	-	-
		Income	Premium Received	-	-	-	-
			Premium Received	-	-	-	-
		Expense	Sale of Assets	-	-	-	-
Managing Director & CEO	Shri P C Kandpal	Income	SBI Officers Deputation Cost	0	21	19	40
			SBI Officers Deputation Cost	17	17	-	-
		Expense	Premium Received	-	-	-	-
			Premium Received	-	-	-	-
Whole time Director	Shri Paritosh Tripathi	Income	SBI Officers Deputation Cost	-	-	-	-
			SBI Officers Deputation Cost	-	-	-	-
		Expense	Premium Received	-	-	-	-
			Premium Received	-	-	-	-
Director	Shri P C Kandpal	Income	SBI Officers Deputation Cost	-	-	-	-
			SBI Officers Deputation Cost	-	-	-	-
	Shri M.K. Garg	Income	Premium Received	-	-	-	-
			Premium Received	-	-	-	-
	Shri Dinesh Kumar Khara	Expense	Sitting Fees	5	10	5	10
			Premium Received	-	-	-	-
	Shri D. Sundaram	Income	Sitting Fees	-	-	-	-
			Premium Received	-	-	-	-
	Smt. Ashima Goyal	Expense	Premium Received	-	-	-	-
			Sitting Fees	6	12	5	10
	Shri AJIT KUMAR SAXENA	Expense	Sitting Fees	4	7	3	5
			Sitting Fees	-	-	-	-
	Shri K K Mishra	Expense	Sitting Fees	-	-	-	-
			Sitting Fees	3	5	-	-
	Shri S C Srinivasan	Expense	Sitting Fees	1	1	-	-
			Sitting Fees	-	-	-	-
KMP-Relative	Shri Dharendra Tripathi	Expense	Salary and Allowances	-	-	-	2
CFO	Rikhil K Shah	Income	Premium Received	-	-	-	-
			Premium Received	-	-	-	-
Company Secretary	Shri Mahendra Tripathi	Expense	Salary and Allowances	34	77	40	76
			Salary and Allowances	-	-	-	-
		Income	Premium Received	-	-	-	-
			Premium Received	-	-	-	-
	Shatrughan Singh	Expense	Salary and Allowances	-	-	-	17
			Salary and Allowances	23	35	11	11

PART B

PART B							( ₹ in Lakhs)	
Nature of Relationship with the Company	Name of the Related Party	Whether Payable / Receivable	Description of Transactions / Categories	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
Holding Company	State Bank of India	Asset	Term Deposits Redeemed/Matured	-	No	No	Nil	Nil
			Term Deposits Placed (Balance)	30	No	No	Nil	Nil
			Interest Income on Term Deposits	3	No	No	Nil	Nil
			Investment Redeemed	18,248	No	No	Nil	Nil
			Interest Income on Bond (Receivable)	-	No	No	Nil	Nil
			Investment held (Bond)	-	No	No	Nil	Nil
			Current Accounts	8,927	No	No	Nil	Nil
			Rent recovery	-	No	No	Nil	Nil
			Asset purchased	-	No	No	Nil	Nil
			Investment Purchased	-	No	No	Nil	Nil
		Liability	Security Deposit	2	No	No	Nil	Nil
			Advance Given	-	No	No	Nil	Nil
			Prepaid Royalty Expense	914	No	No	Nil	Nil
			Premium Received in Advance	4	No	No	Nil	Nil
			Commission Payable	1,922	No	No	Nil	Nil
			Claims Payable	0	No	No	Nil	Nil
			Bank Charges	-	No	No	Nil	Nil
			SBI Officers Deputation Cost	87	No	No	Nil	Nil
			Expenses Reimbursement	5	No	No	Nil	Nil
			Other Expenses Payable	57	No	No	Nil	Nil
			Rent Payable	-	No	No	Nil	Nil
			Amount Contributed towards Capital including Share Premium	-	No	No	Nil	Nil
			Amount Contributed towards Capital including Share Premium (Balance)	-	No	No	Nil	Nil
			CD Balance	227	No	No	Nil	Nil
			Customer Float	-	No	No	Nil	Nil
			Amount Contributed towards Capital including Share Premium	-	No	No	Nil	Nil
Shareholder	Napean Opportunities LLP	Liability		-	No	No	Nil	Nil
Fellow Subsidiaries	SBI DFHI Ltd.	Asset	Investment Purchased	24,775	No	No	Nil	Nil
			Investment Redeemed	-	No	No	Nil	Nil
	SBI Global Factors Ltd.	Liability	Claims payable	-	No	No	Nil	Nil
			Rent recovery	-	No	No	Nil	Nil
	SBICAP Securities Ltd	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Brokerage Payable	-	No	No	Nil	Nil
	SBI Capital Markets Ltd.	Asset	Claims Payable	-	No	No	Nil	Nil
			Commission Payable	75	No	No	Nil	Nil
			Investment Purchased	2,502	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
	SBI Mutual Fund Trustee Company Private Limited	Asset	Investment Purchased	3,18,578	No	No	Nil	Nil
			Investment Redeemed	3,23,770	No	No	Nil	Nil
			MF Holding	0	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
SBI SG Global Securities Services Pvt Ltd	Liability	Claims payable	-	No	No	Nil	Nil	

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Associate Entity	SBI Cards and Payment Services Pvt Ltd	Liability	Prepaid Expenses	0	No	No	Nil	Nil
			Investment Purchased	15,000	No	No	Nil	Nil
	SBI Funds Management Pvt. Ltd.	Liability	Equity Holdings	-	No	No	Nil	Nil
			Debenture Holdings	30,000	No	No	Nil	Nil
	SBI Life Insurance Company Limited	Liability	Interest Income on Debenture (Receivable)	764	No	No	Nil	Nil
			Card Payable	-	No	No	Nil	Nil
	SBI CAP Ventures Ltd	Liability	Commission payable	2	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
	SBICAP Trustee Company Ltd	Liability	Claims payable	-	No	No	Nil	Nil
			Claims payable	-	No	No	Nil	Nil
Managing Director & CEO	SBI Funds Management (International) Pvt. Ltd	Asset	Premium Deposit/Prepaid Expenses	237	No	No	Nil	Nil
			Investment Purchased	2,726	No	No	Nil	Nil
	C - Edge Technologies Ltd	Asset	Equity Holdings	-	No	No	Nil	Nil
			Investment Redeemed	2,511	No	No	Nil	Nil
	Macquarie SBI Infrastructure Management Pvt Ltd	Liability	Other Income Receivable	-	No	No	Nil	Nil
			Sale of Asset Receivable	-	No	No	Nil	Nil
	Macquarie SBI Infrastructure Trustee Ltd	Liability	Rent Payable	-	No	No	Nil	Nil
			Claims Payable	28	No	No	Nil	Nil
	SBI Macquarie Infrastructure Management Pvt Ltd	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Expenses Reimbursement	1	No	No	Nil	Nil
Managing Director & CEO	SBI Macquarie Infrastructure Trustee Pvt. Ltd	Liability	Other Expenses Payable	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
	Commercial Indo Bank Ilc, Moscow	Liability	Claims payable	-	No	No	Nil	Nil
			Claims payable	-	No	No	Nil	Nil
	Macquarie SBI Infrastructure Trustee Ltd	Liability	Commission payable	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
	Nepal SBI Bank Ltd	Liability	Claims Payable	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
	PT Bank SBI Indonesia	Liability	Claims payable	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
Managing Director & CEO	SBI (Mauritius) Ltd.	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			IT Support charges Payable	68	No	No	Nil	Nil
	State Bank of India (Botswana) Ltd.	Liability	Other Liabilities	-	No	No	Nil	Nil
			TDS Recovery	-	No	No	Nil	Nil
	State Bank of India (California)	Liability	Commission payable	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
	State Bank of India (Canada)	Liability	Commission payable	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
	Oman India JIF – Management Co. Pvt. Ltd.	Liability	Claims Payable	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
Managing Director & CEO	SBICAP (UK) Ltd	Liability	Claims Payable	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
	Oman India Joint Investment Fund - Trustee	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Commission payable	-	No	No	Nil	Nil
	State Bank of India Servicos Limitada, Brazil	Liability	Commission payable	-	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
	SBI Foundation	Liability	Claims Payable	-	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
	SBI Infra Management Solutions Pvt Ltd	Liability	Claims Payable	-	No	No	Nil	Nil
			CSR Expenses_L	-	No	No	Nil	Nil
Managing Director & CEO	Saurashtra Gramin Bank	Liability	CSR Advance Given	80	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
	Mizoram Rural Bank	Liability	Claims Payable	-	No	No	Nil	Nil
			Claims Payable	-	No	No	Nil	Nil
	Meghalaya Rural Bank	Liability	Other Expenses Payable	-	No	No	Nil	Nil
			Commission payable	60	No	No	Nil	Nil
	Ellaquai Dehati Bank	Liability	Commission payable	28	No	No	Nil	Nil
			Claims Payable	-	No	No	Nil	Nil
	Madhyanchal Gramin Bank	Liability	Commission payable	9	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
Managing Director & CEO	Nagaland Rural Bank	Liability	Commission payable	4	No	No	Nil	Nil
			Claims Payable	-	No	No	Nil	Nil
	Jharkand Gramin Bank (erstwhile VGB)	Liability	Commission payable	12	No	No	Nil	Nil
			Claims Payable	2	No	No	Nil	Nil
	Rajasthan Marudhara Gramin Bank	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Premium Received in Advance	0	No	No	Nil	Nil
	Telangana Grameena Bank	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Commission payable	47	No	No	Nil	Nil
	Arunachal Pradesh Rural Bank	Liability	Claims Payable	-	No	No	Nil	Nil
			Commission payable	30	No	No	Nil	Nil
Managing Director & CEO	Andhra Pradesh Grameena Vikas Bank	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Claims Payable	-	No	No	Nil	Nil
	Chhattisgarh Rajya Gramin Bank	Liability	Other Expenses Payable	8	No	No	Nil	Nil
			Commission payable	25	No	No	Nil	Nil
	Utkal Grameen Bank	Liability	Claims Payable	-	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
	Uttarakhand Gramin Bank	Liability	Other Expenses Payable	-	No	No	Nil	Nil
			Commission payable	11	No	No	Nil	Nil
	Yes Bank Ltd	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Other Expenses payable	2	No	No	Nil	Nil
Managing Director & CEO	Shri P C Kandpal	Liability	Commission payable	36	No	No	Nil	Nil
			Claims Payable	-	No	No	Nil	Nil
	Shri Paritosh Tripathi	Liability	Interest Income on Debenture (Receivable)	-	No	No	Nil	Nil
			Investment Redeemed	-	No	No	Nil	Nil
	Shri P C Kandpal	Liability	Investment Purchased	20,088	No	No	Nil	Nil
			Debenture Holdings	-	No	No	Nil	Nil
	Shri Paritosh Tripathi	Liability	Current Accounts	6	No	No	Nil	Nil
			Other Expenses payable	0	No	No	Nil	Nil
	Shri P C Kandpal	Liability	Commission payable	0	No	No	Nil	Nil
			SBI Officers Deputation Cost	5	No	No	Nil	Nil
Managing Director & CEO	Shri Paritosh Tripathi	Liability	Advance	-	No	No	Nil	Nil
			Premium received in advance	-	No	No	Nil	Nil
	Shri Paritosh Tripathi	Liability	SBI Officers Deputation Cost	17	No	No	Nil	Nil
			Premium received in advance	-	No	No	Nil	Nil
	Shri P C Kandpal	Liability	Premium received in advance	-	No	No	Nil	Nil
			SBI Officers Deputation Cost	17	No	No	Nil	Nil
	Shri Paritosh Tripathi	Liability	Premium received in advance	-	No	No	Nil	Nil
			SBI Officers Deputation Cost	17	No	No	Nil	Nil
	Shri P C Kandpal	Liability	Premium received in advance	-	No	No	Nil	Nil
			SBI Officers Deputation Cost	17	No	No	Nil	Nil

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Whole time Director	Shri Pushan Mahapatra_Director		SBI Officers Deputation Cost	-	No	No	Nil	Nil
			Premium received in advance	-	No	No	Nil	Nil
Director	Shri M.K. Garg	Asset	Advance	-	No	No	Nil	Nil
		Liability	Sitting Fees Payable	-	No	No	Nil	Nil
	Shri Dinesh Kumar Khara	Asset	Advance	-	No	No	Nil	Nil
		Liability	Sitting Fees Payable	-	No	No	Nil	Nil
	Shri D. Sundaram	Asset	Advance	-	No	No	Nil	Nil
		Liability	Sitting Fees Payable	-	No	No	Nil	Nil
		Asset	Advance	-	No	No	Nil	Nil
		Liability	Sitting Fees Payable	-	No	No	Nil	Nil
KMP-Relative	Shri Dhirendra Tripathi	Liability	Salary and Allowances payable	-	No	No	Nil	Nil
CFO	Rikhil K Shah		Salary and Allowances payable	14	No	No	Nil	Nil
Company Secretary	Shri Mahendra Tripathi		Salary and Allowances payable	-	No	No	Nil	Nil
	Shatrughan Singh	Liability	Salary and Allowances payable	4	No	No	Nil	Nil