

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES							
FORM NL-31 - 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 31st Dec 2021	For the period ended 31st Dec 2021	For the quarter ended 31st Dec 2020	For the period ended 31st Dec 2020
Holding Company	State Bank of India	Income	Premium Received	413	4,826	210	11,848
			Interest Income on Bonds	-	-	-	-
		Expense	Interest Income on Term Deposits	0	1	-	1
			Commission expense	7,787	17,193	7,645	18,107
			Bank Charges	59	134	22	44
			Claims Expense	-	1	11	15
			SBI Officers Deputation Cost	73	197	75	215
			Other Expenses	1	55	48	107
			Misc Expenses	-	-	-	-
			Expenses Reimbursement	9	17	6	13
			Premises Rent	11	32	16	37
			Dividend Paid	-	-	-	-
			Royalty Expense	417	1,245	-	-
			Dividend Paid	-	-	-	-
Shareholder	Napean Opportunities LLP	Expense	Dividend Paid	-	-	-	-
Fellow Subsidiaries	SBI DFHI Ltd.	Income	Premium Received	(0)	8	2	9
		Expense	Claims Expense	-	-	-	-
Fellow Subsidiaries	SBI Global Factors Ltd.	Income	Premium Received	0	8	0	5
		Expense	Claims Expense	-	-	-	-
			Premises Rent	-	-	-	-
Fellow Subsidiaries	SBICAP Securities Ltd	Income	Premium Received	-	4	-	1
		Expense	Brokerage Expense	2	3	2	3
			Claims Expense	-	0	-	-
Fellow Subsidiaries	SBICAP Securities Ltd		Commission expense	61	269	81	362
Fellow Subsidiaries	SBI Capital Markets Ltd.	Income	Premium Received	12	13	1	85
Fellow Subsidiaries	SBI Capital Markets Ltd.	Expense	Claims Expense	-	-	-	-
			Other Expenses	-	100	-	-
Fellow Subsidiaries	SBI Mutual Fund Trustee Company Private Lim	Income	Premium Received	-	-	-	-
Fellow Subsidiaries	SBI SG Global Securities Services Pvt Ltd	Income	Premium Received	(0)	22	1	26
		Expense	Claims Expense	0	0	-	-
Fellow Subsidiaries	SBI Cards and Payment Services Pvt Ltd	Income	Premium Received	(3)	285	98	421
			Interest Income on Debenture	287	859	287	857
			Dividend Income	-	-	-	0
		Expense	Card Payments	16	41	7	16
			Commission expense	3	0	26	35
Fellow Subsidiaries	SBI Cards and Payment Services Pvt Ltd	Expense	Claims Expense	-	-	-	-
Fellow Subsidiaries	SBI Funds Management Pvt. Ltd.	Income	Premium Received	20	347	16	233
		Expense	Claims Expense	-	-	-	0
Fellow Subsidiaries	SBI Life Insurance Company Limited	Income	Premium Received	64	74	54	61
			Dividend Income	-	1	-	-
		Expense	Sale of Assets	38	80	-	-
			Premium Paid	175	431	24	68
			Premises Rent	78	385	153	506
			Expenses Reimbursement	20	60	10	68
			Claims Expense	2	2	1	21
			Other Expenses	32	32	-	-
		Income	Premium received	-	0	2	16
				-	0	0	21
Fellow Subsidiaries	SBICAP Trustee Company Ltd	Income	Premium Received	0	2	0	2
Fellow Subsidiaries	SBI Pension Funds Pvt Ltd	Income	Premium Received	-	-	-	-
Fellow Subsidiaries	C - Edge Technologies Ltd	Expense	Claims Expense	-	-	-	-
			IT Support charges	16	36	28	64
Fellow Subsidiaries	SBI Foundation	Income	Premium Received	2	6	2	3
Fellow Subsidiaries	SBI Foundation	Expense	Commission expense	-	-	-	-
			Other Expenses	173	226	12	12
Fellow Subsidiaries	SBI Infra Management Solutions Pvt ltd	Income	Premium Received	-	-	-	-
		Expense	Commission expense	-	-	-	-
Associate Entity	Saurashtra Gramin Bank	Income	Premium received	-	0	-	0
		Expense	Commission expense	28	49	15	41
		Expense	Claims expense	-	0	-	-
			Other Expenses	-	-	-	-
Associate Entity	Mizoram Rural Bank	Income	Premium received	2	32	2	20
		Expense	Commission expense	6	11	7	13
		Expense	Claims Expense	-	0	-	-
Associate Entity	Meghalaya Rural Bank	Income	Premium received	-	45	-	48
		Expense	Commission expense	1	2	3	7
Associate Entity	Ellaquai Dehati Bank	Expense	Claims Expense	-	-	-	-
			Premium Received	-	1	-	1
Associate Entity	Ellaquai Dehati Bank	Expense	Commission expense	6	12	4	10
Associate Entity	Madhyanchal Gramin Bank	Income	Premium Received	0	0	-	0
		Expense	Commission expense	24	49	14	28
			Claims Expense	-	-	-	0
Associate Entity	Nagaland Rural Bank	Income	Premium Received	0	0	-	-
Associate Entity	Jharkand Gramin Bank (erstwhile VGB)	Income	Premium Received	-	-	-	-
		Expense	Commission expense	54	92	27	74
			Claims Expense	-	-	-	-
Associate Entity	Rajasthan Marudhara Gramin Bank	Income	Premium Received	1	1	0	0
		Expense	Commission expense	82	149	41	128
		Expense	Claims Expense	-	0	-	-
			Other Expenses	0	9	11	19
	Telangana Grameena Bank	Expense	Premium Received	-	-	-	-
			Commission expense	71	111	24	76
			Other Expenses	-	-	0	0
			Claims Expense	-	-	-	-

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Associate Entity	Arunachal Pradesh Rural Bank	Income	Premium Received	-	8	-	8
		Expense	Commission expense	2	3	2	6
			Claims Expense	-	-	-	-
Associate Entity	Andhra Pradesh Grameena Vikas Bank		Premium Received	-	0	-	0
			Commission expense	242	313	66	186
		Expense	Claims Expense	-	-	-	-
			Other Expenses	0	0	5	5
Associate Entity	Chhattisgarh Rajya Gramin Bank	Income	Premium Received	1	1	1	2
Associate Entity	Chhattisgarh Rajya Gramin Bank	Expense	Commission expense	87	132	28	87
		Expense	Claims Expense	-	0	0	0
Associate Entity	Utkal Grameen Bank	Income	Premium Received	-	-	-	-
		Expense	Commission expense	4	6	1	3
			Other Expenses	-	-	-	-
Associate Entity	Uttarakhand Gramin Bank	Income	Premium Received	-	-	-	-
		Expense	Commission expense	16	30	9	27
		Expense	Claims Expense	-	-	-	-
		Expense	Other Expenses	0	2	0	2
Associate Entity	Yes Bank Ltd	Income	Interest Income on Debenture	25	75	25	75
		Income	Premium Received	-	-	-	0
Associate Entity		Expense	Other Expenses	0	0	0	1
Associate Entity		Expense	Commission expense	0	1	0	0
	THE CLEARING CORPORATION OF INDIA LTD	Expense	Other Expenses	-	0	-	-
	Shri P C Kandpal	Income	Premium Received	-	-	-	-
			Sale of Assets	-	-	-	-
Managing Director & CEO		Expense	SBI Officers Deputation Cost	22	63	14	22

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	1	No	No	Nil	Nil
			Investment Redeemed	45,923	No	No	Nil	Nil
			Current Accounts	6,059	No	No	Nil	Nil
			Investment Purchased	13,302	No	No	Nil	Nil
			Security Deposit	2	No	No	Nil	Nil
			Advance Given	67	No	No	Nil	Nil
			Prepaid Royalty Expense	408	No	No	Nil	Nil
		Liability	Premium Received in Advance	5	No	No	Nil	Nil
			Commission Payable	1,844	No	No	Nil	Nil
			SBI Officers Deputation Cost	135	No	No	Nil	Nil
			Expenses Reimbursement	9	No	No	Nil	Nil
			Other Expenses Payable	26	No	No	Nil	Nil
			CD Balance	752	No	No	Nil	Nil
			Customer Float	-	No	No	Nil	Nil
Shareholder	Napean Opportunities LLP	Liability	Amount Contributed towards Capital including Share Premium	-	No	No	Nil	Nil
Fellow Subsidiaries	SBI DFHI Ltd.	Asset	Investment Purchased	-	No	No	Nil	Nil
	SBICAP Securities Ltd	Liability	Brokerage Payable	0	No	No	Nil	Nil
	SBICAP Securities Ltd		Claims Payable	-	No	No	Nil	Nil
			Commission Payable	12	No	No	Nil	Nil
	SBI Capital Markets Ltd.	Asset	Investment Purchased	17,521	No	No	Nil	Nil
	SBI Capital Markets Ltd.		Claims Payable	-	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
	SBI Mutual Fund Trustee Company Private Lim	Asset	Investment Purchased	5,58,968	No	No	Nil	Nil
			Investment Redeemed	5,75,461	No	No	Nil	Nil
			MF Holding	11,876	No	No	Nil	Nil
		Liability	Premium Received in Advance	-	No	No	Nil	Nil
	SBI SG Global Securities Services Pvt Ltd		Claims payable	-	No	No	Nil	Nil
	SBI Cards and Payment Services Pvt Ltd		Prepaid Expenses	0	No	No	Nil	Nil
			Investment Purchased	-	No	No	Nil	Nil
			Equity Holdings	168	No	No	Nil	Nil
			Debenture Holdings	15,000	No	No	Nil	Nil
			Interest Income on Debenture (Receivable)	1,003	No	No	Nil	Nil
		Liability	Card Payable	-	No	No	Nil	Nil
		Liability	Commission payable	3	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
			Claims payable	-	No	No	Nil	Nil
			Claims payable	-	No	No	Nil	Nil
	SBI Life Insurance Company Limited	Asset	Premium Deposit/Prepaid Expenses	440	No	No	Nil	Nil
			Investment Purchased	-	No	No	Nil	Nil
			Equity Holdings	262	No	No	Nil	Nil
			Investment Redeemed	5,132	No	No	Nil	Nil
			Sale of Asset Receivable	95	No	No	Nil	Nil
		Liability	Rent Payable	169	No	No	Nil	Nil
			Claims Payable	21	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
			Expenses Reimbursement	34	No	No	Nil	Nil
			Other Expenses Payable	32	No	No	Nil	Nil
	C - Edge Technologies Ltd		Claims Payable	-	No	No	Nil	Nil
			Premium Received in Advance	-	No	No	Nil	Nil
			IT Support charges Payable	38	No	No	Nil	Nil
	SBI Foundation		Premium Received in Advance	-	No	No	Nil	Nil
			Claims Payable	-	No	No	Nil	Nil
		Asset	Advance Given	4	No	No	Nil	Nil

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Associate Entity	Saurashtra Gramin Bank	Liability	Claims Payable	-	No	No	Nil	Nil
			Other Expenses Payable	-	No	No	Nil	Nil
	Mizoram Rural Bank		Commission payable	16	No	No	Nil	Nil
			Commission payable	8	No	No	Nil	Nil
	Meghalaya Rural Bank		Claims Payable	-	No	No	Nil	Nil
			Commission payable	2	No	No	Nil	Nil
	Ellaquai Dehati Bank	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Commission payable	3	No	No	Nil	Nil
	Madhyanchal Gramin Bank		Commission payable	13	No	No	Nil	Nil
			Commission payable	21	No	No	Nil	Nil
	Jharkand Gramin Bank (erstwhile VGB)		Commission payable	32	No	No	Nil	Nil
			Premium Received in Advance	0	No	No	Nil	Nil
	Rajasthan Marudhara Gramin Bank		Other Expenses Payable	9	No	No	Nil	Nil
			Commission payable	50	No	No	Nil	Nil
	Telangana Grameena Bank		Claims Payable	-	No	No	Nil	Nil
			Commission payable	3	No	No	Nil	Nil
	Arunachal Pradesh Rural Bank		Commission payable	256	No	No	Nil	Nil
	Andhra Pradesh Grameena Vikas Bank	Liability	Commission payable					
	Chhattisgarh Rajya Gramin Bank	Asset	Current Accounts	22	No	No	Nil	Nil
	Chhattisgarh Rajya Gramin Bank	Liability	Premium Received in Advance	0	No	No	Nil	Nil
		Liability	Commission payable	43	No	No	Nil	Nil
	Utkal Grameen Bank	Liability	Other Expenses Payable	-	No	No	Nil	Nil
			Commission payable	4	No	No	Nil	Nil
	Uttarakhand Gramin Bank		Premium Received in Advance	-	No	No	Nil	Nil
			Other Expenses Payable	0	No	No	Nil	Nil
	Yes Bank Ltd	Liability	Commission payable	24	No	No	Nil	Nil
			Claims Payable	-	No	No	Nil	Nil
		Asset	Interest Income on Debenture (Receivable)	76	No	No	Nil	Nil
		Asset	Investment Redeemed	10,255	No	No	Nil	Nil
		Asset	Debenture Holdings	1,038	No	No	Nil	Nil
		Asset	Current Accounts	20	No	No	Nil	Nil
		Liability	Other Expenses payable	-	No	No	Nil	Nil
		Liability	Commission payable	1	No	No	Nil	Nil
Managing Director & CEO	Shri P C Kandpal		SBI Officers Deputation Cost	40	No	No	Nil	Nil