

# SBI General Insurance Company Limited Registration No.:144 dated 15th December 2009

### PERIODIC DISCLOSURES

FORM NL-31 - RELATED PARTY

								(₹in '000)
S.N o.	Nature of Relationship with the Company	Name of the Related Party	Categories	Description of Transactions / Categories	For the quarter ended 30th Jun 2021	For the period ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the period ended 30th Jun2020
1	Holding Company	State Bank of India	Income	Premium Received	1,18,045	1,18,045	8,12,834	8,12,834
				Interest Income on Bonds	-	-	-	-
			Expense	Interest Income on Term Deposits	39 2,97,067	2,97,067	93 3,78,818	93 3,78,818
			Expense	Commission expense Bank Charges	6,266	6,266	1,425	1,425
				Claims Expense	24	24	3	3
				SBI Officers Deputation Cost	6,786	6,786	5,424	5,424
				Other Expenses	255	255	217	217
				Misc Expenses	-	-	-	-
				Expenses Reimbursement	484	484	370	370
				Premises Rent Dividend Paid	1,047	1,047	1,246	1,246
				Royalty Expense	41,211	41,211		
			Asset	Term Deposits Redeemed/Matured	- +1,211		6,671	6,671
				Term Deposits Placed (Balance)	3,000	3,000	-	-
				Interest Income on Term Deposits	58	58	-	-
				Investment Redeemed	-	-	-	
				Interest Income on Bond (Receivable)	-	-	-	-
				Investment held (Bond)	-	- 5.02.465		
				Current Accounts	5,03,165	5,03,165	6,66,213	6,66,213
				Rent recovery Asset purchased	-		-	
				Investment Purchased	-			
				Security Deposit	153	153	153	153
				Advance Given	-	-	67	67
				Prepaid Royalty Expense	1,24,086	1,24,086	-	-
			Liability	Premium Received in Advance	232	232	161	161
				Commission Payable	1,08,246	1,08,246	1,01,789	1,01,789
				Claims Payable	9	9	689	689
				Bank Charges	-	-	-	-
				SBI Officers Deputation Cost	10,158	10,158	18,130	18,130
				Expenses Reimbursement Other Expenses Payable	429 22,312	429	879	879
				Rent Payable	22,312	22,312	31,705 644	31,705 644
				Amount Contributed towards Capital including		_	044	
				Share Premium	-	-	-	-
				Amount Contributed towards Capital including				
				Share Premium (Balance)	-	-	-	-
				CD Balance	1,19,186	1,19,186	4,15,512	4,15,512
					1,19,100	1,19,180	4,13,312	4,13,312
				Customer Float	-	-	-	-
	Chaushaldau	IAC lists as at a sel Dt. Lisasite do	Linkilia.	Amount Contributed towards Capital including	-	-	-	-
_	Shareholder	AG International Pty Limited	Liability	Share Premium  Amount Contributed towards Capital including				
				Share Premium (Balance)	-	-	-	-
				Amount Contributed towards Capital including				
		Napean Opportunities LLP	Liability	Share Premium	-	-	-	-
			Expense	Dividend Paid	-	-	-	-
3	Group Company of Shareholder	Insurance Australia Limited	Expense	Technical Services	-	-	-	-
				Foreign exchange (gain)/ loss	-	-	-	
			Liability	Technical Services Payable	-	-	-	
		IAG Re	Income	Commission Income	-	-	-	-
				Claims Recovery Profit Commission	-	-	-	<u>-</u>
			Expense	Reinsurance Ceded (incl. Non Proportional)	-		-	
			Expense	Claims Expense	-	_	_	
				Net of Reinsurance Receivable, Commission &				
			Asset	Claims	-	-	-	-
				Reinsurance Payable net of Commission &	_			
		SPL DELIVER.	Liability	Claims			-	
4	Fellow Subsidiaries	SBI DFHI Ltd.	Income	Premium Received	422	422	354	354
			Expense	Claims Expense	-	-	-	-
			Asset	Investment Purchased	-	-	-	
			Liability	Investment Redeemed Claims payable	-	-	-	-
		SBI Global Factors Ltd.	Income	Premium Received	-		-	
			Expense	Claims Expense	-		_	
			1	Premises Rent	-	-	-	-
			Asset	Rent recovery	-	-	-	-
	SBICAP Securities Ltd		Liability	Premium Received in Advance	-	-	-	-
		SBICAP Securities Ltd		Premium Received	(135)	(135)	144	144
		E	l -	Brokerage Expense	189	189	48	48
				Claims Expense	-	-	-	-
			Liahility	Commission expense	10,955	10,955	13,129	13,129
				Brokerage Payable Claims Payable	-	-	-	
			Liability	Commission Payable	4,803	4,803	13,115	13,115
		SBI Capital Markets Ltd.	Income	Premium Received	(8)	(8)	7,875	7,875
		· ·	Asset	Investment Purchased	7,50,590	7,50,590	12,50,964	12,50,964
			Expense	Claims Expense		-	-	
	1		Liability	Claims Payable	-	_	82	82
			,	•				
		SBI Mutual Fund Trustee Company Private Lii		Premium Received in Advance Investment Purchased	1,30,98,000	- 1,30,98,000	32,79,700	- 32,79,700



## **SBI General Insurance Company Limited**

Registration No.:144 dated 15th December 2009

Company   Control of the destinated Party   Control of the Contr	S.N	Nature of Relationship with the		Ü	No144 dated 15th December 2009	For the quarter	For the period	For the quarter	For the period
According to the content of the co			Name of the Related Party	Categories	Description of Transactions / Categories				
## 9860   1900					Investment Redeemed				
March   Marc									
Profit Decision   Profit Decision   150   150   2.63   2.23				Income		-	-	-	-
March   Core							-		-
Section   Section   Part   Section   Part   Section			SBI SG Global Securities Services Pvt Ltd			159	159	2,433	2,433
A Fine Conductation   Security No. 100   Security   S						-	-	- 20	-
## STATE CORRESS OF STATE OF S			SBI Cards and Payment Services Pyt Ltd			29.889	29.889		
Product Species   12   25   75   75   75   75   75   75   7									
Processed Services   1,577					Dividend Income	-	-	22	
Control Stricting				Asset	· ·	52	52	75	75
Description for the property   1,000,000   1,000,000   1,000,000   1						16.772	16 772	- 16.772	- 16.772
Section   Company   Comp									
Page									
Second   S				Expense					
Sality   Commission propries   10-10   10-20   20-30   3-3						(261)	(261)	102	102
Personal Records Advance				•		-	-	-	-
Other Commonwealth Commonweal				Liability	• •	(263)	(263)	35	35
Bit French Longery United   Figure   French   Figure   French   Figure						-	-	-	<del>-</del>
Paper   Carin species   -   -   -   -   -   -   -   -   -			SBI Funds Management Pvt. Ltd.	Income			117	3	3
Solitife Insurance Company Limited   Notice			5	Expense			-		
Finance   Premise Paris   Premise   Paris				Liability	Claims payable	-	-	25	25
Proposition			SBI Life Insurance Company Limited				3	21	21
Persistant Expenses Persistant   15,441   11,481   18,101   18,201   12,0								-	-
Paper				Expense					
Asset   Carrier Spears   37   37   702   300									
Apple   Personal Processor   197,844   1,939					,				702
Medical Part   Medi				Asset	·				9,978
April						-	-	-	-
Iniability									
Clamb Sayable   15   16   1,780   1,				liabilia.		2,58,017	2,58,017	2,21,754	2,21,754
Permium Received in Advances				Liability		- 16	-	1 790	1 790
Expenses Reminusment   3,614   3,614   4,162   4,162					•	-	-	1,780	1,780
SBI CAP Ventures Ltd						3,614	3,614	4,162	4,162
Lability   Calms Spense   -   -   -			SBI CAP Ventures Ltd	Income	•		8		
Lubility   Commission payable   -   -   -   -   -   -   -				Expense	Commission expense	-	-	-	-
SalCAP Trustee Company Ltd					·	-	-	-	-
SSICAP Trustee Company Ltd				Liability		-	-	-	-
Expense   Commission expense   -   -   -   -   -   -   -   -   -			SBICAR Trustee Company Ltd	Income		-	-	2 074	2.074
Septence   Claims payable   -   -   -   -   -   -   -   -     -			SBICAF Trustee Company Ltd				-	2,074	2,074
Lability   Claims payable   -   75   75   75   75   75   75   75				-	·	-	-	-	-
Self-App   Singapore) tid.   Expense   Liability   Commission expense   -   -   -     -					·	-	-	75	75
Liability   Commission payable						-	-	-	-
SBI Payment Services Pvt. Ltd.			SBICAP (Singapore) Ltd.	-		-	-	-	-
Expense   Commission expense   -   -   -   -   -   -   -     -   -			SPI Payment Services But 1td	-		-	-		-
A Fellow Subsidiaries   Sal Pension Funds Pvt Ltd   Income   Claims Expense   -   -   -   -   -   -     -			SBI Payment Services Pvt. Ltd.				-		-
Lability   Commission payable   -   -   -   -				ZAPONSC		-	-		-
SBI Pension Funds Pvt Ltd				Liability	· · · · · · · · · · · · · · · · · · ·	-	-	-	-
A Feliow Subsidiaries					Claims Payable	-	-	-	-
A Fellow Subsidiaries			SBI Pension Funds Pvt Ltd			-	-	-	-
A Fellow Subsidiaries   SBI Funds Management (International) Pvt. LI Expense   Liability   Commission expense   -							-	-	-
A Fellow Subsidiaries				Liability			-		-
C - Edge Technologies Ltd			SBI Funds Management (International) Pvt. Lt	Expense			_	-	
C - Edge Technologies Ltd  Expense  C - Claims Expense  C - Commission Ex								-	-
Expense					Claims payable	-	-	-	-
IT Support charges			C - Edge Technologies Ltd			-	-	-	-
Liability Claims Payable				Expense	·	4.467	4.467	- 4.050	- 4.050
Premium Received in Advance				Liahility		1,167	1,167	1,056	1,056
Asset TDS Recovery				Liability	•	-	-		
Asset TDS Recovery						2,747	2,747	2,456	2,456
SCHNEIDER ELECTRIC INDIA PVT LTD Income Premium Received						-		-	
Fellow Subsidiaries   Macquarie SBI Infrastructure Management PI   Expense   Commission expense   -   -   -   -   -   -   -   -   -						-	-	-	-
Liability Commission payable		Follow Cubataliant				-	-	-	-
Macquarie SBI Infrastructure Trustee Ltd Liability Commission expense Commission payable Commission payable Commission payable Commission payable Commission expense	4	reliow subsidiaries	iviacquarie SBI intrastructure Management P		·	-	-	-	-
SBI Macquarie Infrastructure Management P Expense   Expense   Commission payable   -   -   -   -   -   Liability   Commission payable   -   -   -   -   Liability   Commission payable   -   -   -   -   SBI Macquarie Infrastructure Trustee Pvt. Ltd   Expense   Commission payable   -   -   -   -   Commercial Indo Bank Ilc, Moscow   Income   Premium Received   -   -   -   -   -   Macquarie SBI Infrastructure Trustee Ltd   Income   Premium Received   -   -   -   -   -   Nepal SBI Bank Ltd   Income   Premium Received   Advance   -   -   -   -   -   Liability   Premium Received   Advance   -   -   -   -   -   Liability   Premium Received   -   -   -   -   Liability   Pr			Macquarie SBI Infrastructure Trustee Ltd	Liability		-	-		-
SBI Macquarie Infrastructure Management P Liability Commission expense  SBI Macquarie Infrastructure Trustee Pvt. Ltd Expense Commission payable  Liability Commission payable  Commercial Indo Bank Ilc, Moscow Income Premium Received  Macquarie SBI Infrastructure Trustee Ltd Income Premium Received in Advance  Nepal SBI Bank Ltd Income Premium Received  PT Bank SBI Indonesia Income Premium Received				Liability	-	-	-	-	-
SBI Macquarie Infrastructure Trustee Pvt. Ltd Liability Commission expense				Expense	Commission expense	-			
Liability Commission payable						-	-	-	-
Commercial Indo Bank Ilc, Moscow   Income			SBI Macquarie Infrastructure Trustee Pvt. Ltd			-	-	-	-
Commercial Indo Bank Ilc, Moscow Macquarie SBI Infrastructure Trustee Ltd Income Premium Received in Advance Premium Received			Commercial Indo Bank III Mossow			-	-	-	-
Macquarie SBI Infrastructure Trustee Ltd Liability Premium Received in Advance  Nepal SBI Bank Ltd Income Premium Received			·	mcome		-	-	-	-
Nepal SBI Bank Ltd Income Premium Received in Advance				Income		-	_	-	-
PT Bank SBI Indonesia  Liability Premium Received in Advance						-			
PT Bank SBI Indonesia Income Premium Received Liability Premium Received in Advance			Nepal SBI Bank Ltd			-	-	-	-
Liability Premium Received in Advance			DT David CRIVII I	-		-	-	-	-
			PT Bank SBI Indonesia			-	-	-	-
			SBI (Mauritius) Ltd			<del>-</del>	-	-	-
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## **SBI General Insurance Company Limited**

Registration No.:144 dated 15th December 2009

	INSURAN	· · ·	Registration	1 No.:144 dated 15th December 2009				
S.N o.	Nature of Relationship with the Company	Name of the Related Party	Categories	Description of Transactions / Categories	For the quarter ended 30th Jun	For the period ended 30th Jun	For the quarter ended 30th Jun	For the period ended 30th
			Liability	Premium Received in Advance	2021	2021	2020	Jun2020 -
		State Bank of India (Botswana) Ltd.	Income	Premium Received	_	-	_	-
			Liability	Premium Received in Advance	-	-	-	-
		State Bank of India (California)		Premium Received	-	_	-	-
		State Deal, of India (Consda)		Premium Received in Advance	- !		-	-
		State Bank of India (Canada)	Income Liability	Premium Received Premium Received in Advance	-		-	
		Oman India JIF – Management Co. Pvt. Ltd.		Premium Received			_	-
			Liability	Premium Received in Advance	-	-		-
		SBICAP (UK) Ltd		Premium Received	-	-	-	-
				Premium Received in Advance	-	-	-	-
			Expense Liability	Commission expense	-		-	-
		Oman India Joint Investment Fund - Trustee		Commission payable Premium Received	-	-	-	
		oman maid some investment rand Trastee		Premium Received in Advance	-	-	_	-
				Commission expense	-	-	-	-
			Liability	Commission payable	-	-	-	-
		State Bank of India Servicos Limitada, Brazil	Income	Premium Received	-	_	-	-
			Liability Expense	Premium Received in Advance	-	-	-	-
			Liability	Commission expense Claims Payable	-	-	-	-
		SBI Foundation		Premium Received	298	298	_	-
				Premium Received in Advance	-	-	-	-
			Expense	Commission expense	-	-	-	-
				Other Expenses	1,297	1,297	-	-
			Liability	Claims Payable		-	-	-
		SRI Infra Managament Salutions Det 144	Asset	Advance Given	14,500	14,500		-
		SBI Infra Management Solutions Pvt ltd		Premium Received Premium Received in Advance	-	-		-
			Expense	Commission expense	-			
				Claims Payable	-	-	_	-
5	Associate Entity	Saurashtra Gramin Bank		Premium received	-	-	. 19	19
			Expense	Commission expense	987	987	921	921
				Other Expenses	_	-	-	-
			Liability	Claims Payable	-	_	-	-
			Liability	Other Expenses Payable	- 4 547	4.547	-	-
		Mizoram Rural Bank	Liability	Commission payable Premium received	1,517	1,517		1,074
		IVIIZOTAITI KUTAI BATIK	Income Expense	Commission expense	2,950 111	2,950 111		1,879 166
			Expense	Claims Expense	-	-	-	-
			Liability	Commission payable	5,081	5,081	2,971	2,971
				Claims Payable	-	-		-
		Meghalaya Rural Bank	Income	Premium received	3,832	3,832	4,821	4,821
			Expense	Commission expense	46	46	97	97
				Claims Expense	-	-	-	-
		Ellaquai Dehati Bank	Liability Income	Commission payable	2,026	2,026	1,088	1,088
		Eliaquai Deliati Balik	Liability	Premium Received Premium Received in Advance	-	-	-	
			Expense	Commission expense	212	212	298	298
			Liability	Commission payable	477	477		2,024
		Madhyanchal Gramin Bank	Income	Premium Received	-	-	31	31
			Expense	Commission expense	903	903	503	503
				Claims Expense	-	-	-	-
			Liability Liability	Commission payable	1,321	1,321	859	859
			Liability	Claims Payable Premium Received in Advance	-		11	
		Nagaland Rural Bank	Income	Premium Received	-	_	-	-
				Premium Received in Advance	-	-		-
		Jharkand Gramin Bank (erstwhile VGB)		Premium Received	-	-	-	-
			Expense	Commission expense	1,473	1,473	2,767	2,767
				Claims Expense	-		-	-
			Liability	Premium Received in Advance	1.017	4 047	- 1 011	- 4 04 1
				Commission payable Claims Payable	1,017	1,017	1,911	1,911
		Rajasthan Marudhara Gramin Bank	Income	Premium Received	(0)	(0)	-	<u> </u>
			Expense	Commission expense	2,915	2,915	3,737	3,737
			Expense	Claims Expense	-	-		
				Other Expenses	18	18		-
			Liability	Commission payable	1,544	1,544		1,571
				Claims Payable	19	19		-
		Purvanchal Bank	Expense	Other Expenses Payable Commission expense	1,219	1,219	2,875 319	2,875 319
		. s. varional bank	Expense	Claims Expense	13	13		- 319
				Other Expenses	-	-	_	-
			Liability	Commission payable	123	123	318	318
			Liability	Claims Payable	-	-	-	-
				Other Expenses Payable	-		_	-
		Tolongono Cromosare Berry	Income	Premium Received	-		-	-
		Telangana Grameena Bank	Evnence	Premium Received	1,000	4 000	- 1 1 1 1 0	-
			Expense	Commission expense Other Expenses	1,000	1,000	1,148	1,148
				Claims Expense	-	-	- -	<u> </u>
			Liability	Commission payable	488	488		835
			<b>'</b>	Claims Payable	-	-	-	-
				Other Expenses Payable	-		26	26
			Income	Premium Received	178	178		178
		Arunachal Pradesh Rural Bank						
		Arunachal Pradesh Rural Bank	Expense	Commission expense Claims Expense	73	73		299



## **SBI General Insurance Company Limited**

Registration No.:144 dated 15th December 2009

	INSURAN	CE	Registration	n No.:144 dated 15th December 2009				
S.N	Nature of Relationship with the				For the quarter	For the period	For the quarter	For the period
0.	Company	Name of the Related Party	Categories	Description of Transactions / Categories	ended 30th Jun	ended 30th Jun	ended 30th Jun	ended 30th
υ.	Company				2021	2021	2020	Jun2020
			Liability	Commission payable	439	439	204	204
				Claims Payable	-	-	-	-
		Andhra Pradesh Grameena Vikas Bank		Premium Received	-	-	-	-
				Commission expense	1,746	1,746	3,623	3,623
			Expense	Claims Expense	-	-	-	-
				Other Expenses	0	0	-	-
			Liability	Commission payable	32,778	32,778	28,710	28,710
				Other Expenses Payable	-	-	2	2
			Liability	Claims Payable	-	-	-	-
		Chhattisgarh Rajya Gramin Bank	Income	Premium Received	58	58	79	79
			Asset	Current Accounts	14	14	-	-
			Liability	Premium Received in Advance	134	134	196	196
			,	Claims Payable	-	-	-	-
			Expense	Commission expense	1,530	1,530	1,742	1,742
			Expense	Claims Expense	1,550	1,550	1,742	- 1,742
			Liability	Commission payable	1,241	1,241	725	725
		Utkal Grameen Bank	Income	Premium Received	1,241	1,241	723	723
		Otkai Graineen Bank			- 67	-	152	152
			Expense	Commission expense	67	67	153	153
				Other Expenses	-	-	-	<u>-</u>
			1 1 - 1- 1114	Premium Received in Advance	-	-	-	-
			Liability	Other Expenses Payable	-	-	-	
				Commission payable	445	445	1,567	1,567
		Uttarakhand Gramin Bank	Income	Premium Received	-	-	-	<u>-</u>
			Expense	Commission expense	650	650	743	743
			Expense	Claims Expense	-	-	-	-
			Expense	Other Expenses	68	68	2	2
			Liability	Premium Received in Advance	-	-	-	-
			Liability	Other Expenses Payable	152	152	-	-
				Commission payable	2,200	2,200	745	745
			Liability	Claims Payable	-	-	-	-
		Langpi Dehangi Rural Bank (till 1sy July 2020)	Income	Premium Received	-	-	-	-
		Langpi Dehangi Rural Bank	Expense	Commission expense	-	-	-	-
			Liability	Commission payable	-	-	759	759
		Yes Bank Ltd	Income	Interest Income on Debenture	2,468	2,468	2,468	2,468
			Income	Premium Received	-	-	-	-
			Asset	Interest Income on Debenture (Receivable)	2,577	2,577	2,577	2,577
			Asset	Investment Redeemed	10,25,461	10,25,461	2,21,890	2,21,890
			Asset	Investment Purchased	-	-	-	-
			Asset	Debenture Holdings	1,03,794	1,03,794	1,03,794	1,03,794
			Asset	Current Accounts	5,333	5,333	-	-
			Expense	Other Expenses	25	25	73	73
			Expense	Commission expense	-	-	_	-
			Liability	Other Expenses payable	0	0	73	73
		THE CLEARING CORPORATION OF INDIA LTD	Expense	Other Expenses	5	5	-	-
6	Managing Director & CEO	Shri P C Kandpal	Income	Premium Received	_	-	_	_
	and the second second			Sale of Assets	_	_	_	
			Expense	SBI Officers Deputation Cost	2,076	2,076		
			Liability	SBI Officers Deputation Cost	3,516	3,516		
			Asset	Advance	3,310	3,310		
		Shri Duchan Mahanatra	Liability	Premium received in advance			-	<u>-</u>
	Managing Director & CEO				-	-	1 2/1	1 244
	Invaliaging Director & CEO	Shri Pushan Mahapatra	Expense	SBI Officers Deputation Cost	-	-	1,341	1,341
			Liability	SBI Officers Deputation Cost	-	-	3,117	3,117
			Income	Premium Received	-	-	-	-
			Liability	Premium received in advance	-	-	-	-