

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001.

The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.: C / 1, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

CC/S&B/SK/2021/470

03.11.2021

Madam / Dear Sir,

Sub: Disclosure under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Submission of half yearly Disclosure on Related Party Transactions

In compliance with Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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, 2021.

Please take the above information on record.

Yours faithfully,



(Sham K.)

Asst. General Manager (Compliance & Company Secretary)



Consolidated disclosure of related party transactions and balances for the half year ended September,2021

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

ii) Others

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



C) Key Management Personnel of SBI:

1. Shri. Dinesh Kumar Khara, Chairman
2. Shri Challa Sreenivasulu Setty, Managing Director
3. Shri Ashwani Bhatia, Managing Director
4. Shri. Swaminathan Janakiraman, Managing Director
5. Shri. Ashwini Kumar Tewari, Managing Director

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 September 30, 2021			
Interest Income	114.45 (32.57)	-- --	114.45 (32.57)
Interest Expenditure	4.01 (0.51)	-- --	4.01 (0.51)
Income earned by way of Dividend	3.20 (23.29)	-- --	3.20 (23.29)
Other Income	5.21 (77.49)	-- --	5.21 (77.49)
Other Expenditure	1.77 (1.70)	-- --	1.77 (1.70)
Profit/(Loss) on Sale of Land/Building/ Other Assets	(0.60) (--)	-- --	(0.60) (--)
Management Contract	-- (47.38)	0.82 (0.68)	0.82 (48.06)



Particulars	Associates/ Joint Ventures	Key Management Personnel & their relatives	Total
Outstanding as on September 30, 2021			
Borrowings	--	--	--
	--	--	--
Deposit	905.62 (279.65)	--	905.62 (279.65)
Other Liabilities	11.07 (9.98)	--	11.07 (9.98)
Balances with Banks and Money at call and short notice	3.32 --	--	3.32 --
Investments	11926.28 (13983.33)	--	11926.28 (13983.33)
Advances	1355.27 (1855.32)	--	1355.27 (1855.32)
Other Assets	429.05 (291.87)	--	429.05 (291.87)
Non-fund commitments (LCs/BGs)	-- --	-- --	-- --
Maximum outstanding during the half year ended September 30, 2021			
Borrowings	--	--	--
	--	--	--
Deposit	1059.64 (876.52)	--	1059.64 (876.52)
Other Liabilities	40.12 (9.99)	--	40.12 (9.99)
Balances with Banks and Money at call and short notice	36.41 (300.00)	--	36.41 (300.00)
Investment	11991.87 (14167.27)	--	11991.87 (14167.27)
Advances	1818.13 (1987.11)	--	1818.13 (1987.11)
Other Assets	449.70 (306.86)	--	449.70 (306.86)
Non-fund commitments (LCs/BGs)	-- --	-- --	-- --

(Figures in brackets pertain to half year ended September 30, 2020)