

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Crores)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Details of the loans, inter-corporate deposits, advances or investments					
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Any other transaction	Finance charges Borrowing Made Borrowing Repaid	27,000.20	Nil			70,802.71	22,195.40	19,876.06												Textual Information(1)
2	SBI Cards and Payment Services Limited	SBI DFHI Limited	Fellow Subsidiaries	Any other transaction	Finance charges Borrowing repaid	100.00	Nil			50.00	0.00	0.00												
3	SBI Cards and Payment Services Limited	SBI General Insurance company limited	Fellow Subsidiaries	Any other transaction	Finance charges Borrowing repaid	750.00	Nil			150.00	205.89	213.72												Textual Information(2)
4	SBI Cards and Payment Services Limited	SBI Capital markets limited	Fellow Subsidiaries	Any other transaction	Finance charges	2,007.50	Nil			8.33	156.32	154.20												
5	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Any other transaction	Interest On FD	2.00	Nil			0.04	0.00	0.00												
6	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Any other transaction	Fixed Deposit made Fixed Deposit matured	50.00	Nil			1.38	1.26	1.29												
7	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Purchase of goods or services		480.00	Nil			129.03	38.69	57.97												
8	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Advance			Nil			0.00	10.19	5.70												Textual Information(3)
9	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Loan		43.20	Nil			1.03	0.04	0.11	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(4)
10	SBI Cards and Payment Services Limited	SBI Capital markets limited	Fellow Subsidiaries	Loan		43.20	Nil			0.04	0.01	0.00	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(5)
11	SBI Cards and Payment Services Limited	SBI Life Insurance Company Limited	Fellow Subsidiaries	Loan		43.20	Nil			0.15	0.03	0.01	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(6)
12	SBI Cards and Payment Services Limited	SBI Funds Management Limited	Fellow Subsidiaries	Loan		43.20	Nil			5.02	0.10	0.07	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(7)
13	SBI Cards and Payment Services Limited	SBI DFHI Limited	Fellow Subsidiaries	Loan		43.20	Nil			0.08	0.00	0.00	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(8)
14	SBI Cards and Payment Services Limited	SBI Cap Securities Ltd	Fellow Subsidiaries	Loan		43.20	Nil			0.61	0.09	0.04	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(9)
15	SBI Cards and Payment Services Limited	SBI Cap Trustee Co. Ltd	Fellow Subsidiaries	Loan		43.20	Nil			0.00	0.00	0.00	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(10)
16	SBI Cards and Payment Services Limited	SBI General Insurance company limited	Fellow Subsidiaries	Loan		43.20	Nil			0.01	0.00	0.00	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(11)
17	SBI Cards and Payment Services Limited	SBI SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED	Fellow Subsidiaries	Loan		43.20	Nil			0.31	0.01	0.03	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(12)
18	SBI Cards and Payment Services Limited	SBI FACTORS LIMITED	Fellow Subsidiaries	Loan		43.20	Nil			0.16	0.01	0.01	Any other	Borrowing[Including Loans(funded/nonfunded,debentures, Commercial Paper)]	6.70%	As per Term sheet/agreement	Loan	45.00%	As per agreement	Unsecured	Credit Card Usage			Textual Information(13)

Text Block

Textual Information(1)	The Column pertaining to 'Value of the Related Party Transactions as approved by the Audit Committee' includes following limits approved by the Audit Committee: Credit Limit - Rs. 25,000 Crores; Participation in Debentures issued by the Company - Rs. 2,000 crores. Issuing & Paying agent for commercial paper issued by the Company- Rs. 0.20 crores.
Textual Information(2)	Value of the Related Party Transactions as approved by the Audit Committee' is Not applicable for the finance charges, as the Debentures were acquired from secondary market.
Textual Information(3)	The amount mentioned in the column "Opening Balance and Closing Balance"pertains to GST Input credit to be availed later with regard to various transactions.
Textual Information(4)	The amount of Rs. 43.2 Crore mentioned in the Column 'Value of the Related Party Transactions as approved by the Audit Committee' denotes the combined limit for the Credit Card issued to the Related Parties of the Company.
Textual Information(5)	The amount of Rs. 43.2 Crore mentioned in the Column 'Value of the Related Party Transactions as approved by the Audit Committee' denotes the combined limit for the Credit Card issued to the Related Parties of the Company.
Textual Information(6)	The amount of Rs. 43.2 Crore mentioned in the Column 'Value of the Related Party Transactions as approved by the Audit Committee' denotes the combined limit for the Credit Card issued to the Related Parties of the Company.
Textual Information(7)	The amount of Rs. 43.2 Crore mentioned in the Column 'Value of the Related Party Transactions as approved by the Audit Committee' denotes the combined limit for the Credit Card issued to the Related Parties of the Company.
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Textual Information(19)	The amount of Rs. 43.2 Crore mentioned in the Column 'Value of the Related Party Transactions as approved by the Audit Committee' denotes the combined limit for the Credit Card issued to the Related Parties of the Company.
Textual Information(20)	The value in the Column pertaining to 'Value of the Related Party Transactions as approved by the Audit Committee' will be as per actuarial valuation in line with employee benefit policy.
Textual Information(21)	This Related Party Transactions denotes Bank Account balance of the Company.
Textual Information(22)	The value in the column pertaining to ' Value of the Related Party Transaction as approved by the Audit Committee' will be as per the policy of the Company.
Textual Information(23)	The amount mentiond in the column closing Balance pertains to the Debentures (including interest) acquired from secondary market.

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							