

DETAILS OF MATERIAL RELATED PARTY TRANSACTIONS ENTERED DURING FY 2019-20

(Amount in Rs.)

Nature of Transactions	Holding Entity	Fellow Subsidiary
	State Bank of India	SBI Capital Markets limited
TRANSACTIONS DURING THE YEAR		
Finance charges	6,628,240,471	4,022,750
Income on investments	-	-
Interest On FD	8,188,663	-
Advertisement sales promotion (incentives) & Collection	247,891,946	-
Cost allocations received*	24,652,048	-
Borrowings Made	741,206,418,192	8,250,000,000
Borrowings Repaid	732,063,807,522	-
Investments	-	-
Fixed Deposit made	3,679,106,165	-
Fixed deposit matured	3,652,417,082	-
Fees & Commission, Bank charges	1,728,041,053	-
IPO Exp.		3,022,643
Royalty Expenses	248,962,943	-
Loans & Advances given	26,547,678	419,545
Loans & Advances Repaid	27,000,410	426,441
Contribution to Other Fund – NPS	7,358,918	-
IPO expenses related to the selling shareholders have not been considered above as they are not expense of the Company and the same are borne by the Selling Shareholders.		
BALANCES OUTSTANDING AT YEAR END		
Trade Payables and Other liabilities including IPO expenses of Rs. 16,050,201	322,358,230	64,650,991
Trade receivables	6,002,746	-
Borrowings	98,049,491,000	-
Cash & Bank Balances**	3,959,004,998	-
Loans & Advances***	88,519,566	10,044
Investments	-	-
Fixed Deposit	50,917,814	-
Contribution to Other Fund – NPS	696,629	-
Interest Payable	1,123,719,633	-
Interest Accrued (FD)	1,681,302	-

All transactions with the related parties are at Arm's length.

* The amounts are included/ adjusted in the respective expense line items of operating and other expenses.

** These amounts represent cash & bank balance, book overdraft, funds in transit & earmarked balances as at March 31, 2020.

*** These amounts represent year-end balances outstanding as at March 31, 2020 on credit cards issued.