

प्रभाग DIVISION



## दि स्टेट ट्रेडिंग कार्पोरेशन ऑफ इंडिया लिमिटेड (भारत सरकार का उद्यम)

THE STATE TRADING CORPORATION OF INDIA LTD. (A Govt. of India Enterprise)

## STC/BS&P/BS/10082/2017-18/STEX

May 23, 2023

Manager - Listing Compliance	Manager – Listing Compliance								
Department	Department								
National Stock Exchange of India	BSE Limited								
Limited									
Exchange Plaza, Bandra - Kurla	1 <sup>st</sup> Floor, P.J. Towers, Dalal Street								
Complex, Bandra (East), Mumbai -	Mumbai – 400001								
400051	5								
Scrip Code : STCINDIA – EQ	Scrip Code : 512531								

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

## Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the period ended on March 31, 2023.

Please take note of above information on record.

Thanking you,

Yours sincerely, For The State Trading Corporation of India Limited

(Vipin Tripathi)
Company Secretary & Compliance Officer

											transaction	relates to sted entity	loans, inte /subsidian	r-corporate	deposits, a ails need t	advances o o be disclo	r investme sed only or	related party nts made or ice, during the
S. No	Details of the (listed endown) /subsidiary) into the tra	ntity entering	Details of the counterparty				of the related party transaction as	Value of	In case monies are due to either party as a result of the transaction (see Note 1)		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				
	Name	PAN	Name	PAN	Relationshi p of the counterpar ty with the listed entity or its subsidiary	(see Note 5)	approv ed by	during the reporting period (see	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investmen t	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
7	STC of India						UAL											
	Ltd.	102F				Harris March												
			SBI Personalised Banking Branch	AAACS8577K	Tennant	Service		98,98,233								-	-	
			SBI IFB Branch	AAACS8577K	Tennant	Service		439,10,555		-							1	
_			SBI CAG Branch	AAACS8577K	Tennant	Service		371,02,338								-	-	
			SBI Overseas Branch	AAACS8577K	Tennant	Service		513,77,341										
_			Special Protection Group	N.A	Tennant	Service		18,01,340										
			Security Printing & Minting Corporation	AAJCS6111J	Tennant	Service		367,30,439										
			IRCTC	AAACI7074F	Tennant	Service		10,24,487										
			Department of admist. Reform and Public gravience	DELD07810F	Tennant	Service		800,90,649										
			Department of Economic Affairss	AAAGD1623H	Tennant	Service		925,20,573										
			NCLT	DELN15857C	Tennant	Service		183,73,726										
			ONGC	AAACO1598A	Tennant	Service		105,49,626					1					
	1		Commission of Air Quality Index	AAAGT1184P	Tennant	Service		367,30,438										
			Capacity Building Commission	AAAGD0884L	Tennant	Service		449,29,334										
			Shri. S.K. Meena	ACQPM1347Q	КМР	Employee Benefit		13,94,193										
			Shri B.S Rao	AHMPB2447D	КМР	Employee Benefit		8,83,785										
			Shri Vipin Kumar Tripathi	AJTPT5600K	KMP	Employee Benefit		5,24,088										



