

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)

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the F.Y)

Sr.No	Particulars	Details
1	Name of the company	The State Trading
		Corporation of India Limited
2	CIN	L74899DL1956GOI002674
3	Outstanding borrowing of company as	
	on 31st March/ 31st December, as	N.A
I	applicable (in Rs cr)	
4	Highest Credit Rating During the	
10.	previous FY along with name of the	N.A
	Credit Rating Agency	
5	Name of Stock Exchange# in which the	
	fine shall be paid, in case of shortfall in	N.A
	the required borrowing under the	
	framework	

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Signature

Name: Vipin Tripathi

Designation: Company Secretary

Contact No:011-23701123

Signature:

Name: B.S Rao

Designation: Chief Financial Officer

Contact No:011-2346 2234

Date: 26.04.2023

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.