

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 <u>Corporate</u>

## (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

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 31 <sup>st</sup> March/ 31 <sup>st</sup> December, as applicable (In Rs./cr)	N.A
4	Highest Credit Ration During the previous FY along with name of the Credit Rating Agency	N.A
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A

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: Deepak C S 32005 Designation: Company Secretary Contact No.: 011-23462077 Signature:

20

Name: Rooma Nagrath Designation: Chief Financial Officer Contact No.: 011-23462234

Date: 30.04.2019

<sup>#</sup> - 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.

पंजीकृत कार्यालय : जवाहर व्यापार भवन, टॉलस्टॉय मार्ग, नई दिल्ली-110001 / Regd. Office : Jawahar Vyapar Bhawan, Tolstoy Marg, New Delhi-110001 कॉर्पोरेट पहचान संख्या / Corporate Identity No. : L74899DL1956GOI002674

दूरभाष / Telephone : 011-23313177 फैक्स / Fax : 011-23701123, 23701191 ई-मेल / E-mail : co@stclimited.co.in वेबसाइट / Website : www.stclimited.co.in ''**हिन्दी में प्राप्त पन्नों का स्वागत है !**'