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 FY)

| Sr. <br> No. | Particulars | Details |
| :--- | :--- | :--- |
| 1 | Name of the Company | The State Trading Corporation of India <br> Limited |
| 2 | CIN | L74899DL1956GOI002674 |
| 3 | Outstanding borrowing of company <br> as on 31 <br> as applicable (In Rs./cr) | N.A |
| 4 | Highest Credit Ration During the <br> previous FY along with name of <br> the Credit Rating Agency | N.A |
| 5 | Name of Stock Exchange in <br> which the fine shall be paid, in <br> case of shortfall in the required <br> 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 30 いいlk Designation: Company Secretary Contact No.: 011-23462077


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

Date: 30.04.2019
\# - 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.

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[^0]:    पंजीकृत कार्यालय : जवाहर ब्यापार भवन, टॉलस्टॉय मार्ग, नई दिल्ली-110001 / Regd. Office : Jawahar Vyapar Bhawan, Tolstoy Marg, New Delhi-110001 कॉर्पोरेट पहचान संख्या / Corporate Identity No. : L74899DL1956GOI002674

