

# STL GLOBAL LIMITED

Plot No. 207-208, Sector-58, Faridabad Haryana (INDIA) Tel.: 0129-4275900 - 4275930, Fax: 0129-4275999 E-mail: info@stl-global.com Website: www.stl-global.com

CIN: L51909DL1997PLC088667

Date: 08th December, 2020

From: STL Global Limited

Scrip Code: 532730

To
Listing Compliance Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
25<sup>th</sup> Floor, Dalal Street,
Mumbai 400 001, MH

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to above captioned subject, please find enclosed herewith disclosure of Related Party Transactions pursuant to the Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended from time to time for the period ended 30<sup>th</sup> September, 2020.

Hope you find the same in order. Kindly take the same on your record and acknowledge receipt.

Thanking you,

Yours truly.

For STL GLOBAL LTD

Manil Kr. Nagar \* (Company Secretary)

Encl: As above



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### RELATED PARTY TRANSACTIONS AS ON 30,09,2020

#### A. List of Related Parties:

### Director and their Relatives:

1. Vinod Kumar Aggarwal

: Managing Director

Sanjiv Kumar Aggarwal

: Whole Time Director

3. Vishal Aggarwal

: Executive Director

#### **Key Managerial Personnel:**

1. Anil Jodhani

: Chief Financial Officer

2. Manil Kumar Nagar

: Company Secretary

## **Enterprises under Significant Influence:**

1. Shyam Tex Exports Limited

2. Shyam Tex Garments Limited

3. Virita Securities Private Limited

#### B. Nature of Related Party Transactions:

The transactions with the Related Parties have been entered in the ordinary course of business and are at the arm's length.

Amount in Lakhs Director & Particular Year Key Enterprises Their Managerial under Relatives Personnel Significant Influence 30.09.2020 353.58 Trade Receivables 2019-20 501.64 30.09.2020 185.00 Loans & Advances Payable 1,018.67 2019-20 1,018.67 340.00 1.63 1.08 Remuneration Payable 30.09.2020 1.05 2019-20 0.66 ---30.09.2020 3.00 Rent Paid ------6.00 2019-20 Interest Paid 30.09.2020 15.57 35.71 2019-20 899.94 Revenue from Sales 30.09.2020 4,107.46 2019-20 30.09.2020 Director Remuneration Paid/Salary 3.50 5.04 2019-20 20.55 12.79

For STL Global Limited

Sanjiv Kumar Aggarwal Whole Time Director

DIN: 00227251

Regd. Office: UNIT No. 111, Block No.1, Ist. Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi - 110065