



दि स्टेट ट्रेडिंग कॉर्पोरेशन 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

June 09, 2022

Manager - Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex, Bandra (East), Mumbai - 400051 Scrip Code : STCINDIA - EQ	Manager - Listing Compliance Department BSE Limited 1 st Floor, P.J. Towers, Dalal Street Mumbai - 400001 Scrip Code : 512531
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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, 2022.

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

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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 or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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/ investment)	Interest Rate (%)	Tenure
1	STC of India Ltd	AAACT0102F														
			SBI Personalised Banking Branch	AAACS8577K	Tenant	Service		18,325,267								
			SBI IFB Branch	AAACS8577K	Tenant	Service		72,967,510								
			SBI CAG Branch	AAACS8577K	Tenant	Service		64,302,276								
			SBI Overseas Branch	AAACS8577K	Tenant	Service		92,198,523								
			Special Protection Group	N.A	Tenant	Service		3,144,280								
			Security Printing & Minting Corporation	AAJCS6111J	Tenant	Service		58,390,500								
			IRCTC	AAACI7074F	Tenant	Service		1,923,602								
			Office of Chief Comptroller	AAALG3870G	Tenant	Service		36,185,457								
			Department of admist. Reform and Public gravience	DELD07810F	Tenant	Service		147,909,222								
			Department of Economic Affairss	AAAGD1623H	Tenant	Service		58,831,165								
			NCLT	DELN15857C	Tenant	Service		28,003,783								
			ONGC	AAACO1598A	Tenant	Service		21,099,252								
			Commission of Air Quality Index	AAAGT1184P	Tenant	Service		62,180,137								
			DOPT	AAAGD0884L	Tenant	Service		72,388,123								
			Shri SK Sharma	AAKPS7319E	KMP	Employee Benefit		3523009								
			Shri. NAN Jayakumar	AEEPJ9410K	KMP	Employee Benefit		9799799								
			Shri. Kapil Kumar Gupta		KMP	Employee Benefit		0								
			Smt. Rooma Nagrath	AAAPN0028R	KMP	Employee Benefit		1286080								
			Shri. DP Mishra	AALPM3063A	KMP	Employee Benefit		8024761								
			Shri. S.K. Meena	ACQPM1347Q	KMP	Employee Benefit		6582395								
			Shri. Brijesh Prasad	AAEPP8009Q	KMP	Employee Benefit		1464532								
			Shri. Sanjeev Puri		KMP	Employee Benefit		205506								
			Shri AK Swain	ARDPS7799G	KMP	Employee Benefit		1377008								
			Shri B.S Rao		KMP	Employee Benefit		4377225								
			Shri Vipin Kumar Tripathi	AJTPT5600K	KMP	Employee Benefit		1589191								



3

2