



प्रभाग  
DIVISION

STC/BS&P/BS/10082/2017-18/STEX



दि स्टेट ट्रेडिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)

THE STATE TRADING CORPORATION OF INDIA LTD.  
(A Govt. of India Enterprise)

November 17, 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 <sup>st</sup> 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 September 30, 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 6)	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	Secured/ unsecured
1	STC of India Ltd.	AAACT010ZF														
			SBI Personalised Banking Branch	AAACS8577K	Tenant	Service	8,427,034									
			SBI IFB Branch	AAACS8577K	Tenant	Service	29,056,955									
			SBI CAG Branch	AAACS8577K	Tenant	Service	27,199,938									
			SBI Overseas Branch	AAACS8577K	Tenant	Service	40,821,182									
			Special Protection Group	N.A	Tenant	Service	1,342,940									
			Security Printing & Minting Corporation	AAJCS6111J	Tenant	Service	42,118,545									
			IRCTC	AAACI7074F	Tenant	Service	899,115									
			Department of admist. Reform and Public gravience	DELD07810F	Tenant	Service	67,818,573									
			Department of Economic Affairss	AAAGD1623H	Tenant	Service	54,518,508									
			NCLT	DELN15857C	Tenant	Service	13,375,193									
			ONGC	AAACO1598A	Tenant	Service	10,549,626									
			Commission of Air Quality Index	AAAGT1184P	Tenant	Service	31,102,439									
			Capacity Building Commission	AAAGD0884L	Tenant	Service	38,240,208									
			Shri. NAN Jayakumar	AEEPJ9410K	KMP	Employee Benefit	289078									
			Shri. Kapil Kumar Gupta		KMP	Employee Benefit	0									
			Shri. DP Mishra	AALPM3063A	KMP	Employee Benefit	505060									
			Shri. S.K. Meena	ACQPM1347Q	KMP	Employee Benefit	1349196									
			Shri B.S Rao		KMP	Employee Benefit	845144									
			Shri Vipin Kumar Tripathi	AJTPT5600K	KMP	Employee Benefit	502134									



Dupati  
- T.M.F.

BS Rao - CFO