

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. 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 st March/ 31 st 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 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:  11/06/2020

Name: Vipin Tripathi
Designation: Company Secretary
Contact No.: 011-23462077

Signature:  11/06/2020

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

Date: 11.06.2020

- 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.