



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

November 09, 2023

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, 2023.

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	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	Name	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.														
		SBI Personalised Banking Branch	Tenant	Service		11,017,373									
		SBI IFB Branch	Tenant	Service		42,533,603									
		SBI CAG Branch	Tenant	Service		40,139,237									
		SBI Overseas Branch	Tenant	Service		59,281,358									
		Special Protection Group	Tenant	Service		1,919,808									
		Security Printing & Minting Corporation	Tenant	Service		42,288,099									
		IRCTC	Tenant	Service		1,147,448									
		Department of admist. Reform and Public gravience	Tenant	Service		88,986,269									
		Department of Economic Affairs	Tenant	Service		116,228,303									
		NCLT	Tenant	Service		20,635,490									
		Commission of Air Quality Index	Tenant	Service		40,909,017									
		Capacity Building Commission	Tenant	Service		55,271,822									
		Shri. S.K. Meena	KMP	Employee Benefit		1,420,854									
		Shri B.S Rao	KMP	Employee Benefit		913,578									
		Shri Vipin Kumar Tripathi	KMP	Employee Benefit		539,730									

