



# एमएसटीसी लिमिटेड

(भारत सरकार का उपक्रम)

## MSTC LIMITED

(A Govt of India Enterprise)

CIN : L27320WB1964GOI026211

e-assuring  
**INDIA**

MSTC/CS/SE/480

3<sup>rd</sup> November, 2023

1. The Dy. Manager (Listing)  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001.  
(Scrip Code: 542597)
2. The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (E), Mumbai 400 051  
(Scrip Code: MSTCLTD)

Dear Sirs,

**Sub: Disclosure of Consolidated Related Party Transactions - Half Year from April 2023 to September 2023**

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby submit the Related Party Transactions on consolidated basis, in accordance with the applicable accounting standards, for the half year ended September 30, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,  
For MSTC Limited

(Ajay Kumar Rai)  
Company Secretary & Compliance Officer



Encl: as above

[www.mstcindia.co.in](http://www.mstcindia.co.in) / [www.mstcecommerce.com](http://www.mstcecommerce.com)

पंजीकृत कार्यालय : प्लॉट सं. सीएफ 18/2 मार्ग सं. 175 एक्शन एरिया 1 सी न्यूटाउन कोलकाता 700156 प.ब.

Regd. Office : Plot No. CF18/2, Street No. 175, Action Area 1C, New Town, Kolkata-700156 W.B.

**Disclosure of related party transactions for the half year ended 30<sup>th</sup> September, 2023**

							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 (Rs. in Lakhs) (see Note 6a)	Value of transaction during the reporting period (Rs. in Lakhs) (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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	MSTC Limited	Mr. Surinder Kumar Gupta	Chairman and Managing Director	Remuneration	Not applicable	39.50										
2	MSTC Limited	Mr. Subrata Sarkar	Director (Finance) & CFO	Remuneration	Not applicable	27.91										
3	MSTC Limited	Mrs. Bhanu Kumar	Director (Commercial)	Remuneration	Not applicable	32.14										
4	MSTC Limited	Mr. Adya Prasad Pandey	Independent Director	Sitting Fees	Not applicable	1.20										
5	MSTC Limited	Mr. Vasant Ashok Patil	Independent Director	Sitting Fees	Not applicable	1.35										
6	MSTC Limited	Mr. Ajay Kumar Rai	Company Secretary	Remuneration	Not applicable	21.87										
7	MSTC Limited	Mahindra MSTC Private Limited	Joint Venture Company	Amount received towards reimbursement of expenditure (deputation fees)	Not applicable	15.00										
8	MSTC Limited	Mahindra MSTC Private Limited	Joint Venture Company	Amount Received for providing E-Auction Service	100.00	14.00										
9	Ferro Scrap Nigam Limited	Mr. Adya Prasad Pandey	Independent Director	Sitting Fees	Not applicable	1.20										

10	Ferro Scrap Nigam Limited	Mr. Satadal Mitra	Chief Financial Officer (upto 30.04.2023)	Remuneration	Not applicable	24.82									
11	Ferro Scrap Nigam Limited	Mr. Sumit Roy	Chief Financial Officer (from 01.05.2023)	Remuneration	Not applicable	14.09									
12	Ferro Scrap Nigam Limited	Mr. Ashok Mishra	Company Secretary	Remuneration	Not applicable	14.14									
<b>Total</b>						<b>207.22</b>									

*Sumit Roy*

