

**STERLING TOOLS LIMITED**

CIN : L29222DL1979PLC009668

WORKS : 5-A DLF Industrial Estate  
Faridabad - 121 003 Haryana India  
Tel : 91-129-227 0621 to 25/225 5551 to 53  
Fax : 91-129-227 7359  
E-mail : sterling@stlfasteners.com  
website : stlfasteners.com

**By NEAPS**

**National Stock Exchange of India Limited**  
"Exchange Plaza",  
Bandra-Kurla Complex, Bandra (E)  
Mumbai-400051

**Scrip Code: STERTOOLS****By Listing Centre**

The Manager- Listing  
**BSE Limited**  
25<sup>th</sup> Floor, P. J. Towers  
Dalal Street,  
Mumbai – 400001

**Security Code No. 530759****Date: 10<sup>th</sup> May 2024****Sub: Disclosure related to Related Party Transaction pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/ Madam

In accordance with the Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclosed herewith the disclosure of Related Party transactions in the format specified by SEBI for the second half year ended 31<sup>st</sup> March 2024.

Kindly take above intimation on record.

Yours faithfully,

For **STERLING TOOLS LIMITED**

A handwritten signature in blue ink that reads 'Abhishek'.

**Abhishek Chawla**  
Company Secretary cum Compliance Officer  
M. No. A34399



REGD. OFFICE : 515, DLF Tower-A,  
Jasola District Centre, New Delhi - 110025  
Email :csec@stlfasteners.com

<b>General information about company</b>	
Name of The Company	STERLING TOOLS LIMITED
BSE Scrip Code	530759
NSE Symbol	STERTOOLS
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions														
													Additional disclosure of information relating to loans, interest and other transactions with the related party/ entity/subsidiary. These	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, 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.)	Details of other indebtedness
1	STERLING TOOLS LIMITED	AAACS0140G	STERLING TECHNOLOGIES PRIVATE LIMITED	AAECS2253E	Enterprise over which KMP has control and/or significant influence	Any other transaction	Rent Paid	13.86	Approved for Rs. 2.31 lakhs per month	13.86	0	0		
2	STERLING TOOLS LIMITED	AAACS0140G	STERLING AUTOMOBILES PRIVATE LIMITED	AAKCS0057L	Enterprise over which KMP has control and/or significant influence	Any other transaction	Repairs and maintenance and Insurance and Warranty	12.5	Approved for Rs 25 lakhs per annum	3.58	0	0.24		
3	STERLING TOOLS LIMITED	AAACS0140G	MANOHAR LAL AGGARWAL FOUNDATION	AARTS4346L	Enterprise over which KMP has control and/or significant influence	Any other transaction	CSR Expenses	0	NA	53.54	0	0		
4	STERLING TOOLS LIMITED	AAACS0140G	STERLING GTAKE E-MOBILITY LIMITED	ABDCS2305P	Wholly Owned Subsidiary of Sterling Tools Ltd	Any other transaction	Corporate Gurantee given on behalf of subsidiary	12500	Corporate Gurantee not exceeding Rs. 125 crore	6133	5000	11133		
5	STERLING TOOLS LIMITED	AAACS0140G	STERLING AUTOMOBILES PRIVATE LIMITED	AAKCS0057L	Enterprise over which KMP has control and/or significant influence	Purchase of fixed assets		25	Approved for 50 lakhs per annum	20.78	0	0		

6	STERLING TOOLS LIMITED	AAACS0140G	STERLING GTAKE E-MOBILITY LIMITED	ABDCS2305P	Wholly Owned Subsidiary of Sterling Tools Ltd	Purchase of goods or services		30	Approved for Rs. 30 lakhs per annum	6.49	0	0		
7	STERLING TOOLS LIMITED	AAACS0140G	SHRI ANIL AGGARWAL	AAUPA6313L	Executive Chairman and Managing Director of the Company	Remuneration			NA	135.41	25	24.03		
8	STERLING TOOLS LIMITED	AAACS0140G	SHRI ATUL AGGARWAL	AAUPA6243R	Whole Time Director of the Company	Remuneration			NA	133.88	25	23.25		
9	STERLING TOOLS LIMITED	AAACS0140G	Dr. Triloki Nath Kapoor	AFHPK2874E	Independent Director of the Company	Any other transaction	Director Sitting Fee		NA	1.5	0	0		
10	STERLING TOOLS LIMITED	AAACS0140G	Ms. Malini Sud	AAQPS9829M	Independent Director of the Company	Any other transaction	Director Sitting Fee		NA	1.5	0	0		
11	STERLING TOOLS LIMITED	AAACS0140G	Shri Chhotu Ram Sharma	AAMPS1207P	Independent Director of the Company	Any other transaction	Director Sitting Fee		NA	4.5	0	0		
12	STERLING TOOLS LIMITED	AAACS0140G	Shri Shailendra Swarup	AAAPS7127G	Independent Director of the Company	Any other transaction	Director Sitting Fee		NA	4	0	0		
13	STERLING TOOLS LIMITED	AAACS0140G	Shri Rakesh Batra	AKTPB0803D	Independent Director of the Company	Any other transaction	Director Sitting Fee		NA	5	0	0		
14	STERLING TOOLS LIMITED	AAACS0140G	STERLING GTAKE E-MOBILITY LIMITED	ABDCS2305P	Wholly Owned Subsidiary of Sterling Tools Ltd	Investment			NA	199.69	2845.5	3045.29		
15	STERLING TOOLS LIMITED	AAACS0140G	STERLING ADVANCED ELECTRIC MACHINES (P) LTD.	ABMCS2628G	Wholly Owned Subsidiary of Sterling Tools Ltd	Investment			NA	1	0	1		
16	STERLING TOOLS LIMITED	AAACS0140G	SWARUP & COMPANY	AABFS6970Q	Enterprise over which Director has control and/or significant influence	Any other transaction	Legal & Prof charges	30	Approved for Rs. 30 lakhs per annum	4.13	0	0.62		
17	STERLING TOOLS LIMITED	AAACS0140G	Ms Rashmi Urdhwashe	AABPU6832F	Independent Director of the Company	Any other transaction	Director Sitting Fee		NA	0.5	0	0		
18	STERLING TOOLS LIMITED	AAACS0140G	STERLING GTAKE E-	ABDCS2305P	Wholly Owned Subsidiary	Investment			NA	0	1198.5	1198.5		

			MOBILITY LIMITED		of Sterling Tools Ltd										
19	STERLING GTAKE E-MOBILITY LIMITED	AAACS0140G	STERLING TECHNOLOGIES PRIVATE LIMITED	AAECS2253E	Enterprise over which Directors has control and/or significant influence	Any other transaction	Rent Paid		Approved for Rs. 5.68 lakhs per month	17.05	0	0			
Total value of transaction during the reporting period									6739.41						

