



प्रभाग
DIVISION



दि स्टेट ट्रेडिंग कार्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
THE STATE TRADING CORPORATION OF INDIA LTD.
(A Govt. of India Enterprises)

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

December 10, 2021

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 st 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 on a consolidated basis for the period ended on September 30, 2021.

Please take note of above information on record.

Thanking you,

Yours sincerely,

For The State Trading Corporation of India Limited


10/12/2021

(Vipin Tripathi)

Company Secretary & Compliance Officer

THE STATE TRADING CORPORATION OF INDIA LTD.
Related Party Disclosure for the period ended 30.09.2021

a. List of Related Party

(i) Joint Ventures: N.S.S Satpura Agro Development Company Limited

(ii) Others: Sealac Agro Ventures Ltd.

b. Key Managerial Personnel (KMP)

Name	Designation	DIN
Shri SK Sharma	Director-Personnel (STC), Managing Director (STCL)	06942536
Shri. NAN Jayakumar	Director-Marketing	08479171
Shri Kapil Kumar Gupta	Director-Finance(MMTC)	08751137
Vipin Kumar Tripathi	Company Secretary	PAN:- AJTPT5600K
Smt. Rooma Nagrath	Chief Financial Officer (STC), Director (STCL)	PAN:- AAAPN0028R
DP Mishra	CGM	PAN: AALPM3063A
SK Meena	JGM	PAN: ACQPM1347Q
Brijesh Prasad	JGM	PAN: AAAPP8009Q
AK Swain	DGM	PAN: ARDPS7799G

- 1 The STC of India Ltd. Employees Provident Fund Trust.
- 2 The STC of India Ltd. Gratuity Fund Trust.
- 3 STC Employees Defined Contribution Superannuation pension trst.

d. Entities under the control of the same Government

The company is a Central Public Sector Undertaking (CPSU) controlled by Central Government by hold majority of shares (refer note no. 18), Pursuant to Paragraph 25 & 26 of Ind AS 24, entities over which the same government has control or joint control of, or significant influence, then the reporting entity and other entities shall be regarded as related parties. The company has applied exemption available for government related entities and has made limited disclosure in the financial statements. Such entities with which the Company has significant transactions include but not limited to Ministry of Fertilizers and chemicals.

i) Transactions with the related parties are as follows:

Joint Venture Companies Particulars	Joint Venture Companies	
	30.09.2021	30.09.2020
	NIL	

Compensation to Key Management Personnel

(Rs. Crore)

Particulars	For the period ended 30.09.2021	For the period ended 30.09.2020
- Short-term Employee benefits	0.98	0.50
- Post-employment benefits	-	0.08
- Termination benefits	-	-
- Other long-term benefits	0.15	-
Total	1.13	0.58



Particulars	Employees Provident Fund Trust		Employee Defined Contribution Superannuation Pension Trust		Employees Gratuity Fund Trust	
	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020
STC Contribution for the year	1.05	1.80	0.88	-	-	-
Outstanding Balance at the end of the Year with STC	-	0.66	-	0.25	-	(0.47)

Transactions with the Related Parties under the control of the same Government

(Rs. Crore)

S. No.	Name of the Govt. Deptt. / Govt. entity	Nature of relationship with Entity	Nature of Transaction	30.09.2021	30.09.2020
1	Oil & Natural Gas Corporation of India Ltd.	PSU	Rental	1.05	1.71
2	SBI	PSB	Rental	10.55	10.41
2	DFS/NCLT	Govt. Department	Rental	1.28	1.28
3	Special Protection Group	PSU	Rental	0.15	0.13
3	Security Printing & Minting Corporation	PSU	Rental	2.78	2.64
4	IRCTC	PSU	Rental	0.09	0.09
4	Office of Chief Comptroller	Govt. Department	Rental	1.16	1.16
5	IBEF	Govt. Department	Rental	-	0.58
5	Noida SEZ	Govt. Department	Rental	-	0.21
6	15th Finance Commission	Govt. Department	Rental	-	2.96
6	Department of Economic Affairs	Govt. Department	Rental	1.28	-
7	Commission of Air Quality Management	Govt. Department	Rental	2.60	-
7	Department of Personnel and Training	Govt. Department	Rental	3.14	-
8	Canara Bank, Agra	PSB	Rental	0.01	-
8	STCL	Wholly owned Subsidiary	Rental	0.01	-
9	DEPT. OF ADMINISTRATIVE REFORMS & PUBLIC GRIEVANCES	Govt. Department	Rental	6.78	-

ii) **Outstanding balances with related parties are as follows:**

(Rs. Crore)

Particulars	March 31, 2021	March 31, 2020
Amount recoverable towards loans :		
- From Joint Ventures		
- From Key Managerial personnel		NIL
- From Others		
Amount recoverable other than loans :		
- From Joint Ventures		
- From Key Managerial personnel		NIL
- From Post employment benefit plans		
Amount Payable		
- From Joint Ventures		
- From Key Managerial personnel		NIL
- From Others		

iii) **Individually Significant Transactions :**

Particulars	Nature of relationship	March 31, 2021	March 31, 2020
	NIL		

iv) **Terms and conditions of transactions with the related parties**

Transactions with the related parties are made on normal commercial terms and conditions and market rates.

