



प्रभाग  
DIVISION



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

December 02, 2020

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**

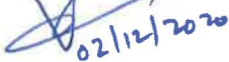
**Dear Sir/Madam,**

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 on a consolidated basis for the half year ended on September 30, 2020.

Please take note of above information on record.

Thanking you,

Yours sincerely,  
For The State Trading Corporation of India Limited

  
02/12/2020

(Vipin Tripathi)  
Company Secretary & Compliance Officer

**THE STATE TRADING CORPORATION OF INDIA LTD.**  
**Related Party Disclosure for the period ended 30.09.2020**

**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
Shri. Shyamal Mishra	Government Nominee	03073323
Shri. Shashank Priya	Government Nominee	08538400

- 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	
	30.09.2020	30.09.2019
	NIL	

**Compensation to Key Management Personnel**

(Rs. Crore)

Particulars	For the period ended 30.09.2020	For the period ended 30.09.2019
- Short-term Employee benefits	0.50	0.72
- Post-employment benefits	0.08	0.11
- Termination benefits	-	-
- Other long-term benefits	-	-
<b>Total</b>	<b>0.58</b>	<b>0.83</b>



Particulars	Employees Provident Fund Trust		Employee Defined Contribution Superannuation Pension Trust		Employees Gratuity Fund Trust	
	30.09.2020	30.09.2019	30.09.2020	30.09.2019	30.09.2020	30.09.2019
STC Contribution for the year	1.80	1.81	-	1.54	-	-
Outstanding Balance at the end of the Year with STC	0.66	0.90	0.25	0.37	(0.47)	(0.35)

**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	30.09.2020	30.09.2019
1	Oil & Natural Gas Corporation of India Ltd.	PSU	Rental	1.71	2.04
2	SBI Personalised Banking Branch	PSU	Rental	0.70	0.70
3	SBI IFB Branch	PSU	Rental	2.91	2.91
4	SBI CAG Branch	PSU	Rental	2.72	2.72
5	SBI Overseas Branch	PSU	Rental	4.08	4.08
6	DFS/BIFR	Govt. Department	Rental	1.28	1.07
7	Special Protection Group	PSU	Rental	0.13	0.13
8	Security Printing & Minting Corporation	PSU	Rental	2.64	2.64
9	IRCTC	PSU	Rental	0.09	0.09
10	Office of Chief Comptroller	Govt. Department	Rental	1.16	1.16
11	IBEF	Govt. Department	Rental	0.58	0.58
12	Noida SEZ	Govt. Department	Rental	0.21	0.19
13	15th Finance Commission	Govt. Department	Rental	2.96	2.96

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

(Rs. Crore)

Particulars	March 31, 2020	March 31, 2019
<b>Amount recoverable towards loans :</b>		
- From Joint Ventures		
- From Key Managerial personnel		NIL
- From Others		
<b>Amount recoverable other than loans :</b>		
- From Joint Ventures		
- From Key Managerial personnel		NIL
- From Post employment benefit plans		
<b>Amount Payable</b>		
- From Joint Ventures		
- From Key Managerial personnel		NIL
- From Others		

**iii) Individually Significant Transactions :**

Particulars	Nature of relationship	March 31, 2020	March 31, 2019
	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.

