



प्रभाग
DIVISION



दि स्टेट ट्रेडिंग कार्पोरेशन 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

July 14, 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 March 31, 2021.

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

THE STATE TRADING CORPORATION OF INDIA LTD.
Notes to Accounts for the year ended March 31st, 2021

47. Disclosure in respect of Indian Accounting Standard 24 "Related Parties Disclosures"

a. List of Related Party

- (i) **Subsidiaries:** STCL Ltd.
(ii) **Joint Ventures:** N.S.S Satpura Agro Development Company Limited
(iii) **Others:** Sealac Agro Ventures Ltd.

b. Key Managerial Personnel (KMP)

Name	Designation	Remarks
Shri Rajiv Chopra	Director-Marketing	Additional Charge of CMD upto 31.07.2020
Shri SK Sharma	Director-Personnel	Additional Charge of CMD w.e.f.01.08.2020
Shri. NAN Jayakumar	Director-Marketing	w.e.f 12.06.2019
Shri Umesh Sharma	Director-Finance(MMTC)	Additional Charge of STC upto 31.05.2020
Shri. Kapil Kumar Gupta	Director- Marking (MMTC)	Additional Charge of STC w.e.f. 03.06.2020
Smt. Rooma Nagrath	Chief Financial Officer	w.e.f. 21.12.2018
Shri. DP Mishra	Chief General Manager	w.e.f 03.03.2021
Shri. S.K. Meena	Joint General Manager	w.e.f 03.03.2021
Shri. Brijesh Prasad	Joint General Manager	w.e.f 03.03.2021
Shri. Sanjeev Puri	Joint General Manager	w.e.f 03.03.2021
Shri AK Swain	Deputy General Manager	w.e.f 03.03.2021
Shri Vipin Kumar Tripathi	Company Secretary	w.e.f. 20.12.2019

c. Post Employment benefit plans

- 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:

Subsidiaries and Joint Venture Companies Particulars	Subsidiaries		Joint Venture Companies	
	2020-21	2019-20	2020-21	2019-20
Rent Received (Rs. Crore)	0.02	0.02	NIL	

Compensation to Key Management Personnel

(Rs. Crore)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
- Short-term Employee benefits	1.41	1.42
- Post-employment benefits	0.10	0.31
- Termination benefits	-	-
- Other long-term benefits	0.06	0.07
Total	1.57	1.80

Particulars	The STC of India Ltd. Employees Provident Fund Trust		STC Employee Defined Contribution Superannuation Pension Trust		The STC Gratuity Fund Trust	
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
STC Contribution for the year	2.71	3.52	2.25	3.01	-	-
Outstanding Balance at the end of the Year with STC	0.40	0.75	0.16	0.27	0.23	-

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	2020-21	2019-20
1	Oil & Natural Gas Corporation of India Ltd.	PSU	Rental & Deposit	2.11	2.49
2	Department of admist. Reform and Public gravience	Govt. Department	Rental	4.93	-
3	Department of Economic Affairss	Govt. Department	Rental	0.23	-
4	NCLT	Govt. Department	Rental	2.80	-
5	Tamilnadu Civil Supplies Corporation	PSU	Trading	-	372.61
6	Aavin	Co-Operative	Trading	-	0.65
7	Tamilnadu Commando Force	State Govt.	Trading	-	0.06
8	State Bank of India (PB+IFB+CAG+Overseas)	PSU	Rental	24.99	24.50
9	DFS/BIFR	Govt. Department	Rental	-	2.80
10	Special Protection Group	Govt. Department	Rental	0.31	0.31
11	Security Printing & Minting Corporation	PSU	Rental	5.75	5.84
12	IRCTC	PSU	Rental	0.19	0.19
13	Office of Chief Comptroller	Govt. Department	Rental	2.54	2.54
14	IBEF	Govt. Department	Rental	1.01	1.27
15	Noida SEZ	Govt. Department	Rental	0.30	0.43
16	15th Finance Commission	Govt. Department	Rental	5.94	6.57


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ii) Outstanding balances with related parties are as follows:

(Rs. Crore)

Particulars	March 31, 2021	March 31, 2020
Amount recoverable towards loans :		
- From Subsidiaries	NIL	
- From Joint Ventures		
- From Key Managerial personnel		
- From Others		
Amount recoverable other than loans :		
- From Subsidiaries	0.02	1.94
- From Joint Ventures	NIL	
- From Key Managerial personnel		
- From Post employment benefit plans		
Amount Payable		
- From Subsidiaries	NIL	
- From Joint Ventures		
- From Key Managerial personnel		
- 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.

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