



एमएसटीसी लिमिटेड

(भारत सरकार का उपक्रम)

MSTC LIMITED

(A Govt. of India Enterprise)

CIN : L27320WB1964GOI026211

e-assuring
INDIA

MSTC/CS/SE/349

3rd August, 2022

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.
Sandra (E), Mumbai 400 051
(Scrip Code: MSTCLTD)

Dear Sirs,

Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Letters dated 01.10.2019, 26.10.2021 and 04.12.2021 from MSTC Limited to the Stock Exchanges on this matter.

In reference to the disclosure vide letters dated 01.10.2019, 26.10.2021 & 04.12.2021 referred above, wherein MSTC Limited had already disclosed about the dispute pending between MSTC Limited and Standard Chartered Bank ("SCB") with respect to the receivable purchase agreement dated August 29, 2008 ("RPA") entered into by our Company with SCB wherein, SCB purchased the receivables from our Company in relation to the export of gold jewellery and the subsequent proceedings of the Recovery Officer to auction the attached properties of MSTC Limited.

It is to state that as per the Direction of Hon'ble Debt Recovery Appellate Tribunal (DRAT), Mumbai, MSTC Limited has deposited Rs. 34,37,25,000/- before DRAT, Mumbai, as a pre-condition to hear the appeal filed by MSCT Limited. It is to state that till date Rs. 90,00,00,000/- has been deposited before the DRAT, Mumbai.

This is for your information and records.

Thanking you,

Yours faithfully,
For MSTC Limited

Ajay Kumar Rai
3.8.22

(Ajay Kumar Rai)

Company Secretary & Compliance Officer



www.mstcindia.co.in / www.mstcecommerce.com

पंजीकृत कार्यालय : प्लॉट सं. सीएफ 18/2, मार्ग सं. 175, एक्शन एरिया 1सी, न्यूटाऊन कोलकाता-700 156, प.ब.
Regd. Office : Plot No. CF18/2, Street No. 175, Action Area 1C, New Town, Kolkata - 700 156 W.B.