

SANGRAHALAYA TIMBER AND CRAFTS LTD

CIN : L20101NL1985PLC002284

Corporate Office : 5, Gorky Terrace , 2nd Floor, Kolkata - 700 017

Phone : 033 6613 3300, E - mail : sangtcl17@gmail.com

Website : www.sangrahalaya.in

Date: May 29, 2024

To,

The Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th Floor,

Plot No C 62, G-Block,

Opp. Trident Hotel,

Bandra Kurla Complex,

Bandra (E), Mumbai-400098, India.

Scrip Code/ Symbol: STCL

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the period ended March 31, 2024 in accordance with the applicable accounting standards.

Please take the above information on record.

For Sangrahalaya Timber & Crafts Limited


Tarak Nath Dey
Director
DIN 00343396



Annex

Disclosure of related party transactions for six months end 31.03.2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
	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.)	Cost	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1.	Sangrahalaya Timber & Crafts Ltd	AACS8848P	Citystar Infrastructures Ltd	AABC G2553L	Interest of Relatives	Loan Given	9085000	9201113	2565000	NA	NA	NA	NA	NA	NA	NA	NA	
2	Sangrahalaya Timber & Crafts Ltd	AACS8848P	Citystar Infrastructures Ltd	AABC G2553L	Interest of Relatives	Loan repayment	15721113	0	0	NA	NA	NA	NA	NA	NA	NA	NA	
3	Sangrahalaya Timber & Crafts Ltd	AACS8848P	Gulmohur Trading Pvt Ltd	AABC G2154 M	Common Directorship	Sundry Expense	1200	0	0	NA	NA	NA	NA	NA	NA	NA	NA	
4	Sangrahalaya Timber & Crafts Ltd	AACS8848P	Sneha Gourisaria	BRYPG3607F	Company Secretary	Salary	84000	14000	14000	NA	NA	NA	NA	NA	NA	NA	NA	
Total																		

