

STEL Holdings Limited

(CIN: L65993KL1990PLC005811)

Regd. Office: 24/1624 Bristow Road, Willingdon Island, Cochin 682 023

Tel No.0484 2668023, 6624335 Fax: 0484 2668024

Email: secretarial@stelholdings.com, Website: www.stelholdings.com

April 25, 2023

To

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|---|---|
| The Secretary BSE Ltd. Corporate Relationship Dept. 1st Floor, New Trading Ring Rotunda Building, PJ Towers Dalal Street, Fort Mumbai - 400 001, Maharashtra SYMBOL: 533316 | The Secretary National Stock Exchange of India Ltd. "Exchange Plaza", Bandra - Kurla Complex Bandra (E) Mumbai - 400 051 Maharashtra Scrip code: STEL |
|---|---|

Dear Sirs,

Sub: Disclosure w.r.t. the Fund raising by issuance of Debt Securities by Large Corporates pursuant to SEBI Operational Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021

With reference to the captioned subject, we hereby confirm that **STEL Holdings Limited** ("the Company") is not a "Large Corporate" in accordance with the applicability criteria provided under the Chapter XII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021. Details as per circular are given below:

Format of the initial disclosure as per Annexure XII-A of circular

| Sl.no | Particulars | Details |
|-------|---|-----------------------|
| 1 | Name of the company | STEL Holdings Limited |
| 2 | CIN | L65993KL1990PLC005811 |
| 3 | Outstanding borrowing of company as on 31 ST March 2023 (in Rs. crore) | NIL |



| | | |
|---|---|----------------|
| 4 | Highest credit rating during the previous FY along with name of the CRA | Not applicable |
| 5 | Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Not applicable |

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **STEL Holdings Limited**



Lakshmi P.S
Company Secretary



Sivaramakrishnan
Chief Financial Officer

