

# 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](mailto:secretarial@stelholdings.com), Website: [www.stelholdings.com](http://www.stelholdings.com)

April 22,2025

To

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

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/DDHS-RACPOD1/P/CIR/2023/172 dated October 19,2023**


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 SEBI Operational Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19,2023. Details as per circular are enclosed.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **STEL Holdings Limited**

  
**Lakshmi P.S**  
Company Secretary

For **STEL Holdings Limited**

  
**Sivaramakrishnan**  
Chief Financial Officer



**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 <sup>ST</sup> March 2025 (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        |

