

January 30, 2026

Department of Corporate Services

BSE Limited
Phiroze Jeejeebhoy Towers Dalal Street,
Mumbai - 400001

Listing Department

National Stock Exchange of India Limited
C-1, Block G, Bandra -Kurla Complex
Bandra (East), Mumbai- 400051

Scrip Code: 544395

Scrip Symbol: STLNETWORK

Sub: Allotment of 10,000 (Ten thousand) listed, rated, senior, secured, transferable, redeemable, non-convertible debentures of INR 1,00,000 each aggregating up to INR 100,00,00,000 (Indian Rupees One Hundred Crores only)

Dear Sir/ Madam,

In continuation to our letter dated November 18, 2025 and January 21, 2026, and pursuant to the provisions of Regulation 30 and Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that Authorisation and Allotment Committee of the Board of Directors of STL Networks Limited (the "Company") at its meeting held on today i.e., January 30, 2026, has approved the allotment of 10,000 (Ten thousand) listed, rated, senior, secured, transferable, redeemable, non-convertible debentures of INR 1,00,000 each aggregating to INR 100,00,00,000 (Indian Rupees One Hundred Crores only) on private placement basis.

In this regard, please find enclosed herewith the details pursuant to the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 as Annexure I hereinbelow.

We further wish to inform you that the Authorisation and Allotment Committee Meeting held today commenced at 11:00 A.M. and concluded at 11:30 A.M.

Kindly take the above information on record.

Thanking You,

For STL Networks Limited

Meenal Bansal

Company Secretary and Compliance Officer
Membership No.- ACS 35091

Encl:a/a

STL Networks Limited

Corporate office : Capital Cyberscape, 15th and 16th Floor, Sector 59, Gurugram, Haryana 122102 | T : +91 124 4561850
Registered office : 4th Floor, Godrej Millennium, Koregaon Park Road 9, STS 12/1, Pune, Maharashtra 411001

CIN - L72900PN2021PLC199875
investors@inveniatech.com

ANNEXURE I

Sr. No.	Particulars	Details
1.	Size of the Issue	INR 100 Crore consisting of base issue of up to 5,000 listed, rated, senior, secured, transferable, redeemable, non-convertible debentures of face value of ₹ 1 Lakh each and an option to retain oversubscription of up to 5,000 listed, rated, senior, secured, transferable, redeemable, non-convertible debentures of face value of ₹ 1 Lakh each
2.	Whether proposed to be listed? If yes, name of the stock exchange(s)	To be listed on the Wholesale Debt Market segment of BSE Limited
3.	Tenure of Instrument	Date of Allotment: January 30, 2026 Date of Maturity: April 30, 2028 (50% of the principal amount of the Debentures) and June 30, 2028 (remaining 50% of the principal amount of the Debentures).
4.	Coupon/ Interest offered, schedule of payment of coupon/ interest and principal	Coupon Rate of 10.35%, payable quarterly. The first coupon payment will be made on April 30, 2026, with the final coupon payment coinciding with the Final Maturity Date.
5.	Charge/ Security, if any, created over the assets	First ranking <i>pari passu</i> charge will be created over certain assets (as more particularly described in the Key Information Document dated January 27, 2026)
6.	Special rights/ interest/ privileges attached to the instrument and changes thereof	N.A.
7.	Delay in payment of Interest/ principal amount for a period of more than 3 months from the due date or default in payment of interest/ principal	Default Interest shall accrue on the unpaid sum from the date of occurrence of event of default at 2% per annum over and above the applicable interest rate, if any.
8.	Details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any matter concerning the security and/ or the assets along with comments thereon, if any	N.A.
9.	Details of redemption of debentures	The NCDs will be redeemed in accordance with the Debenture Trust Deed executed between the Company and the Debenture Trustee.

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