

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

June 02, 2022

To

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

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the Disclosure of Related Party Transactions, for the half year ended March 31, 2022.

We request you to kindly take the same on record and acknowledge receipt.

Thanking you,

Yours faithfully,

For **STEL Holdings Limited**

Lakshmi P.S

Company Secretary and Compliance Officer

Encl: As above



Disclosure of related party transactions for the half year ended March 31, 2022

(Rs. In lakhs)

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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
		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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	STEL Holdings Ltd			Wholly Owned Subsidiary Company	Reimbursement/(Recovery) of Expenses	10	0.37	4.47	4.84								
2	STEL Holdings Ltd			Independent Director	Director Sitting Fees	Not Applicable	0.16	-	-								
3	STEL Holdings Ltd			Non- Executive Non-Independent Director	Director Sitting Fees	Not Applicable	0.13	-	-								
4	STEL Holdings Ltd			Independent Director	Director Sitting Fees	Not Applicable	0.16	-	-								
5	STEL Holdings Ltd			Non- Executive Non-Independent Director	Director Sitting Fees	Not Applicable	0.16	-	-								
6	STEL Holdings Ltd			Independent Director	Director Sitting Fees	Not Applicable	0.1	-	-								
7	STEL Holdings Ltd			Non- Executive Non-Independent Director	Director Sitting Fees	Not Applicable	0.1	-	-								
8	STEL Holdings Ltd			Independent Director	Director Sitting Fees	Not Applicable	0.16	-	-								
9	STEL Holdings Ltd			Whole time Director	Salaries	Not Applicable	1.2	-	-								
10	STEL Holdings Ltd			Chief Financial Officer	Salaries	Not Applicable	1.2	-	-								
11	STEL Holdings Ltd			Company Secretary	Salaries	Not Applicable	4.68	-	-								

* Details are masked as the same are advised not to be displayed on the website of Stock Exchange(s).

