

# SATTVA HOLDING AND TRADING PVT. LTD.

April 26, 2024

To  
The General Manager,  
Department of Non-Banking  
Supervision, Reserve Bank of India,  
Mumbai Regional Office,  
Opp. Mumbai Central Railway  
Station, Byculla, Mumbai 400008

Dear Sir / Ma'am,

**Sub.: Submission of Half-Yearly FDI Position and Public Deposits as on 31<sup>st</sup> March 2024**

With reference to Para 11 of Chapter III of Non-Banking Financial Company Returns (Reserve Bank) Directions, 2016 and Para 2(1)(iv) of the Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 2016, we hereby submit as under:

1. **NIL** Foreign Direct Investment position for the half-year ended **31<sup>st</sup> March 2024** as **Annexure A**.
2. Certified True Copy of the Board Resolution for Non-Acceptance of Public Deposits passed by the Board of Directors through circular resolution on **23<sup>rd</sup> April, 2024** as **Annexure B**.

We request you to kindly take note of the above and do the needful.

Yours Sincerely,

**For Sattva Holding and Trading Private Limited**

**Hetali  
Harish  
Mehta** Digitally signed  
by Hetali Harish  
Mehta  
Date: 2024.04.26  
17:23:35 +05'30'

**Hetali Mehta**  
**Company Secretary &  
Chief Compliance Officer**  
Encl.: As Above

# SATTVA HOLDING AND TRADING PVT. LTD.

Annexure A

## Statement of Foreign Direct Investment ['FDI']

Position for the half year ended 31<sup>st</sup> March, 2024

Sr. No.	Names of Foreign Institution/entity which has participated in the equity	No. of shares held	Amount of Investment (in USD millions)	Percentage of equity held to total paid up capital of your company	Whether FIPB approval exists or brought in under automatic route
Nil					

For Sattva Holding and Trading Private Limited

Hetali  
Harish  
Mehta

Digitally signed by  
Hetali Harish Mehta  
Date: 2024.04.26  
17:24:54 +05'30'

Hetali Mehta  
Company Secretary &  
Chief Compliance Officer

26<sup>th</sup> April, 2024

# SATTVA HOLDING AND TRADING PVT. LTD.

## Annexure B

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF SATTVA HOLDING AND TRADING PRIVATE LIMITED ("THE COMPANY") THROUGH "RESOLUTION BY CIRCULATION" ON TUESDAY, 23<sup>RD</sup> APRIL 2024**

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**"RESOLVED THAT** pursuant to para 2(1)(iv)(b) of chapter I of the Master Directions - Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 2016, the Company do hereby confirm that it has invested in the shares of its group companies i.e., Asian Paints Limited and Canes Venatici Trading Private Limited, of not less than 90 per cent of its assets and that the Company would not trade in such shares except by way of block deal and/or pledge/de-pledge of shares in the normal course of business as collateral for borrowings of the Company.

**RESOLVED FURTHER THAT** the Company do hereby confirm that it does not hold any "public deposits" as defined in the provisions of para 3 (xiii) of Chapter II of the Master Directions - Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 2016 as on the date of Board Meeting and whenever the Company intends to accept any public deposit that would be accepted only with the prior approval of Reserve Bank of India.

**RESOLVED FURTHER THAT** any of the Directors; Mr. Percy Dajee, CEO, CFO & Principal Officer and Mrs. Hetali Mehta, Company Secretary & Chief Compliance Officer of the Company, be and are hereby severally authorized to do all such acts, deeds and things as they may deem fit for the purpose and to file, submit aforesaid Resolution with RBI and any other respective authorities as may be required."

Certified to be true

**For Sattva Holding and Trading Private Limited**

Hetali  
Harish  
Mehta

Digitally signed  
by Hetali Harish  
Mehta  
Date: 2024.04.26  
17:25:15 +05'30'

**Hetali Mehta**  
**Company Secretary &**  
**Chief Compliance Officer**

**Place: Mumbai**

**Date: 26<sup>th</sup> April, 2024**