

SATTVA HOLDING AND TRADING PVT. LTD.

[Formerly known as Isis Holding and Trading Company Private Limited]

04th April 2022

To

General Manager

DNBS MRO,

Reserve Bank of India,

Mumbai Regional Office,

Byculla, Mumbai – 400008

Dear Sir / Ma'am,

**Ref: Sattva Holding and Trading Private Limited CIC Registration
No. B-13.02355**

**Sub.: Submission of statement pursuant to Clause 30 (3) (iv) of Master Directions
– Core Investment Companies (Reserve Bank) Directions, 2016**

With reference to the captioned subject, we submit the statement pursuant to Clause 30 (3) (iv) of Master Directions – Core Investment Companies (Reserve Bank) Directions, 2016 (as amended). This is to inform that there is no change in Directors of the Company for quarter beginning on 1st January 2022 and ending on 31st March 2022.

Statement of changes in Directors for quarter beginning on 1st January 2022 and ending on 31st March 2022:

NIL

For Sattva Holding and Trading Private Limited

PERCY

JAL DAJEE

Digitally signed by
PERCY JAL DAJEE

Date: 2022.04.04
11:59:04 +05'30'

Percy Dajee

CEO, CFO and Principal Officer

Regd. Office: 205, Welspun House, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Tel.: 022 4001 6500 | Fax No.: 022 2495 5659 | Email.: sattvaholding@gmail.com

CIN. NO- U65923MH2011PTC214070

To,
The Chief Financial Officer and Principal Officer
Sattva Holding & Trading Private Limited
Registered Office – Unit No. 205, 2nd Floor,
Welspun House, Kamala City, Lower Parel (West),
Mumbai 400013

Subject: Independent Auditors Certificate on change of Directors for the Quarter ended March 31, 2022

We, M/s. Khandhar Mehta and Shah , Chartered Accountants, (Registration No. 125512W), the statutory auditors of Sattva Holding & Trading Private Limited (“the Company”) having its Registered Office at Unit No. 205, 2nd Floor, Welspun House, Kamala City, Lower Parel (West), Mumbai 400013, in accordance with the terms of our engagement letter dated April 13, 2022 have been requested by the Management of the Company to provide a certificate on the attached Quarterly Statement of change in directors of the Company for the quarter beginning on January 1, 2022 and ending on March 31, 2022 (“the Statement”) duly stamped and initialled by us for identification purpose only.

Management’s Responsibility

The Company’s management is responsible for the following:

- Compliance with the provisions of Reserve Bank of India, Master Direction DoR(NBFC).PD.003/03.10. 119/2016-17 dated August 25, 2016 and as amended from time to time.
- The maintenance of such records prescribed under the Companies Act, 2013 (the “Act”), and
- Compliance with the provisions of the Companies (Appointment and Qualification of Directors) Rules, 2014 as amended from time to time, (the “Rules”).

This includes collecting, collating and validating data and designing, implementing and maintaining of internal controls relevant to the preparation and presentation of the Statement that is free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Pursuant to the requirements of the RBI Master Directions as stated above, our responsibility is to provide a reasonable assurance as to whether the particulars contained in the Statement are in agreement with the relevant unaudited books and records maintained by the Company and produced before us for the examination for the quarter ended March 31, 2022. This does not include evaluation of adherence by the Company with the RBI Master Direction.

The books and records referred to above is subject to audit pursuant to the requirement of The Companies Act, 2013

We have also verified the below mentioned documents in order to ascertain the accuracy of the details provided in the Statement:



3rd Floor, Devpath Complex,
B/h. Lal Bungalow, Off C.G. Road,
Navrangpura, Ahmedabad - 380 006.
Phone : +91 79 6631 5450 / 51 / 52 / 53,
+91 79 2646 1526,
E-mail : kms@kmsindia.in

- Verification of data reflected on the MCA site for details of directorship.
- Register of directors maintained by the Company.
- Minutes of the meetings of Board and shareholders for the quarter and year ended March 31, 2022.

We have carried out our work on the Statement in accordance with the Guidance Note on Reports or Certificates Issued for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountant of India (“ICAI”) in so far as applicable for the purpose of this Certificate. This Guidance note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

On the basis of work carried out by us and the information and explanations provided to us by the management, we report that details mentioned in the Statement are in agreement with the relevant unaudited books and records maintained by the Company for the quarter ended March 31, 2022.

Restriction on Use

This Certificate has been issued at the request of the Company for submission to the Reserve Bank of India (the “RBI”). As a result, this certificate may not be suitable for any other purpose. Our report is intended solely for the information and use of the RBI and the Board of Directors of the Company and is not intended to be and should not be used by anyone other than these specified parties.

We have no responsibility to update this certificate for events and circumstances occurring after the date of this certificate and we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without prior consent in writing.

For, Khandhar Mehta & Shah

Chartered Accountants

Firm Reg. No.: 125512W



CA. Gautam Mehta

PARTNER

M. No.: 112626



UDIN: 22112626AHASQZ4396

Date: April 14, 2022

Place: Ahmedabad