## SATTVA HOLDING AND TRADING PVT. LTD.

October 3, 2025

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 as on 30th September 2025

With reference to Para 11 of Chapter III of Non-Banking Financial Company Returns (Reserve Bank) Directions, 2016 and Para 2(iv) of the Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 2016, we hereby submit **NIL** Foreign Direct Investment position for the half-year ended **30**<sup>th</sup> **September 2025** as Annexure A.

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

Yours Sincerely,

For Sattva Holding and Trading Private Limited

Percy Jal Dajee CEO, CFO & Principal Officer

Encl.: As Above

# SATTVA HOLDING AND TRADING PVT. LTD.

#### Annexure A

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

### Position for the half year ended 30th September 2025

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 inunder automatic route
Nil					

For Sattva Holding and Trading Private Limited

Percy Jal Dajee CEO, CFO & Principal Officer

3rd October, 2025