SATTVA HOLDING AND TRADING PVT. LTD.

13th October, 2022

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 2022

With reference to Para 11 of Chapter III of Non-Banking Financial Company Returns (Reserve Bank) Directions, 2016, we hereby submit as under:

1. NIL Foreign Direct Investment position for the half-year ended **30**th **September 2022** 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 & 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 2022

| 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 & Principal Officer

13th October 2022



