

**SATTVA HOLDING AND  
TRADING PVT. LTD.**

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

5<sup>th</sup> June 2020

To,  
BSE Limited,  
Corporate Relationship Department,  
P. J. Towers, Dalal Street,  
Mumbai-400 001.

**Scrip Code: 959251                  Scrip ID: 0SHTPL30223**

Dear Sir/Madam,

**Sub: Submission of information on impact of COVID – 19 pandemic on the business pursuant to Regulation 51(2) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20<sup>th</sup> May 2020**

The Company is classified as Listed Company only due to issue of Non Convertible Debentures on Private Placement basis. Thus, the Company is Debt listed company and no portion of its Capital is listed.

We refer to our earlier submission dated 28<sup>th</sup> March 2020 wherein we stated necessary safety measures taken by Sattva Holding and Trading Private Limited (“Sattva” or “the Company”) in view of COVID-19 pandemic. Subsequently, pursuant to the provisions of Regulation 51(2) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 (Listing Regulations) read with SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20<sup>th</sup> May 2020, we provide the brief details of the Impact of COVID-19 Pandemic on the business of the Company ;

**1. Employees:**

The Safety of our employees has been our top-most priority and the Company has taken several measures to ensure their well-being. The employees continued to work from home only to ensure safety, health and wellbeing of all the employees and to ensure compliance with directives issued by Central/State/Local authorities.

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## 2. Steps taken to ensure smooth functioning of operations:

Some employees have been provided with Laptops and server access to operate and work from home smoothly to ensure business does not get interrupted. The Company is servicing interest on its borrowings and making payment to its vendors through various digital and online/ email based services provided by the Banks.

## 3. Operations:

As the main activity of the Company remains Investment in Group Companies, the disrupted operations of group Companies may affect the Company.

The Company holds majority of its investment in Asian Paints Limited (APL). APL has disclosed in detail to the stock exchanges with respect to the impact of lockdown due to COVID-19 pandemic on its operations.

## 4. Debts:

The Borrowings of the Company continue to remain secured by the pledge of shares of Asian Paints Ltd (APL). The required security cover as per the terms prescribed by the Lenders has been maintained despite temporary reduction in market price of the pledged securities.

We continuously keep watch on all our Debts with various lenders for servicing interest and providing additional security cover (if required) without any delay.

## 5. Estimation of future - Impact of COVID-19:

Considering the fact that the situation is exceptional and is changing on a daily basis, the Company is not in a position to gauge with certainty, the future impact on its operations and on the operations of the group Companies. The Company is well placed to service the interest on its debt as per its schedule and have additional cushion for providing security cover, if need may arise.

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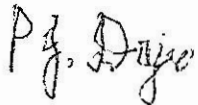
**6. Schedule for opening of offices:**

As registered office of the Company is situated at Mumbai which was categorised as the Red Zone and wherein large numbers of people are affected with COVID-19 pandemic, the Company is required to adhere to the guidelines issued by the Local authorities/State/Central Government from time to time. Hence opening of the office is dependent upon several factors such as guidelines provided by the local authorities, availability of transportation facilities (public/private) for the employees to ensure their safety while travelling etc. However, Company shall continue to operate without any major disruptions in its operations.

This is for your information and record. The same is also being put on our website for the information of NCD holders.

**Thanking you**

**For Sattva Holding and Trading Private Limited**



**Percy Dajee  
CEO, CS & Compliance Officer**