

# SATTVA HOLDING AND TRADING PVT. LTD.

21<sup>st</sup> June, 2023

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Fort, Mumbai - 400 001.

Script Code: 974097

Scrip ID: ZCSHATPL27

Dear Sir/ Madam,

**Sub: Intimation regarding put/call option of Debentures in Q2 of FY 2023-24, pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations):**

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform the Exchange about the put/call option of Non-Convertible Debentures exercisable in Q2 of FY 2023-24 bearing ISIN INE03CX07034:

*980 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued and allotted by the Company on 2<sup>nd</sup> August, 2022 bearing ISIN INE03CX07034 having face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each aggregating to Rs. 98,00,00,000/- (Rupees Ninety-Eight Crores only), is having its put/call option date on 2<sup>nd</sup> August, 2023 and such option may be exercised by the Debenture holder(s) or the issuer in accordance with the offer document (Information Memorandum) of the said NCDs.*

Further in accordance with Regulation 62 of Chapter V of the Listing Regulations, the above-mentioned disclosure is uploaded on the website of the Company.

Kindly take the aforesaid submission on your records and acknowledge the receipt of the letter.

Thanking you.

Yours truly,

**For Sattva Holding and Trading Private Limited**

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