

# SATTVA HOLDING AND TRADING PRIVATE LIMITED

CIN. NO- U65923MH2011PTC214070

Regd. Office : 205, Welspun House, Kamala City, Lower Parel West, Mumbai – 400 018  
Tel.: 022 4001 6500 Email.: sattvaholding@gmail.com

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5<sup>th</sup> May 2020

To

**The BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**Scrip Code: 959251**

**Scrip ID: 0SHTPL30223**

Dear Sir(s),

**Sub.: Undertaking under Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Compliance on submission of documents and information to Debenture Trustees.**

Pursuant to Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015], we Sattva Holding and Trading Private Limited ('the Company') hereby confirm that, the Company has submitted all the required documents, information and intimations required to be submitted to Debenture Trustees i.e., IDBI Trusteeship Services Limited in due compliance with the trust deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For Sattva Holding and Trading Private Limited**

**-Sd-**

**Percy Dajee**

General Manager & Principal Officer