

SATTVA HOLDING AND TRADING PVT. LTD.

30th June, 2023

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

Script Code: 974097

Scrip ID: ZCSHATPL27

Dear Sir/ Madam,

Sub: Intimation of Record Date pursuant to Regulation 50(1) and Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations):

Pursuant to Regulation 50(1) and Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform the Exchange that the Board of Directors of the Company at their Meeting held on 30th June, 2023 has approved the **Record Date of 17th July, 2023** for the purpose of Redemption of 980 Listed, Rated, Secured, Redeemable Non-Convertible Debentures having face value of Rs. 10,00,000/- each, aggregating to Rs. 98,00,00,000/- (Rupees ninety-eight crore only) bearing ISIN - INE03CX07034 and Script code – 974097 on 2nd August 2023, pursuant to exercise of Call Option by the Company.

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