

SATTVA HOLDING AND TRADING PVT. LTD.

6th December, 2022

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

Scrip Code: 959251

Scrip ID: 0SHTPL30223

Scrip Code: 974097

Scrip ID: ZCSHATPL27

Dear Sir/ Madam,

Sub: Outcome of the Board Meeting held on 6th December, 2022 pursuant to Regulation 50(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Pursuant to Regulation 50(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) as amended from time to time, we wish to inform the Stock Exchange that the Board of Directors of the Company at its Meeting held on Tuesday, 6th December, 2022 has approved the amendment to certain terms and conditions pertaining to early redemption and record date, in consultation with the Debentures Holders and Debenture Trustee, in respect of 198 Secured Listed Rated Non-Convertible Debentures having face value of Rs. 1,00,00,000/- (Rupees one crore only) in aggregate Rs. 198,00,00,000/- (Rupees one hundred and ninety-eight crore only) issued on 14th January, 2020 and allotted on 5th February, 2020.

The terms which are being revised inter alia include:

1. Early Redemption: The Company shall be entitled to prepay or redeem the Debentures (or any part thereof) prior to its scheduled term upon obtaining the prior written consent of the Debenture Trustee and Debenture Holders, on such terms and conditions as may be mutually agreed upon amongst the Parties.
2. Record Date: The date which will be used for determining the Debenture Holder(s) who shall be entitled to receive the amounts due on any Due Date, which shall be the date falling 2 (Two) calendar days prior to any Due Date.



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TRADING PVT. LTD.

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.