

SATTVA HOLDING AND TRADING PVT. LTD.

23rd April, 2021

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 during financial year 2020-21, 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



Percy Dajee

CEO, Company Secretary
& Compliance Officer

Regd. Office: 205, Welspun House, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Tel: 022 4001 6500 | Fax No: 022 2495 5659 | Email: sattvaholding@gmail.com

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