

# SATTVA HOLDING AND TRADING PVT. LTD.

13<sup>th</sup> April 2023

To

**The BSE Limited**

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

**Scrip Code: 974097**

**Scrip ID: ZCSHATPL27**

Dear Sir(s),

**Sub.: Initial Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 – Fund raising by Issuance of Debt Securities by Large Entities**

Our Company Sattva Holding and Trading Private Limited, is a Private Limited Company incorporated under the provisions of the Companies Act, 1956 and also a NBFC (Non-Deposit Taking Systemically Important Core Investment Company) registered with RBI and falls under the criteria of Large Corporate as per the applicability criteria provided under the aforesaid SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 which was issued by SEBI in respect of fund raising by issuance of debt securities by Large Corporate (LC).

Sattva has issued Listed Non-Convertible Debentures on Private Placement basis on 2<sup>nd</sup> August 2022. The provisions of said circular is applicable to the Company as it is a Large Corporate. The initial disclosure with respect to the same for Financial Year 2023-24 is enclosed as **Annexure 'A'** of this letter

We request you to take this on your record.

Thanking you,

Yours faithfully,

For **Sattva Holding and Trading Private Limited**

**Percy Dajee**

CEO, CFO & Principal Officer

**Encl: Annexure A – Initial Disclosure**

# SATTVA HOLDING AND TRADING PVT. LTD.

## Annexure A

**Initial Disclosure to be made by an entity identified as a Large Corporate for raising funds by Issuance of Debt Securities under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018.**

Sr. No.	Particulars	Details
1	Name of the Company	Sattva Holding and Trading Private Limited
2	CIN	U65923MH2011PTC214070
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March, 2023 (in Rs. Crores)	Rs. 690.77 crores
4	Highest Credit Rating during the previous Financial Year along with the name of the Credit Rating Agency	"CRISIL AA+/Stable" (pronounced as CRISIL double A Plus rating with Stable outlook) assigned by CRISIL Limited
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Thanking you,  
For **Sattva Holding and Trading Private Limited**

**Percy Dajee**  
CEO, CFO & Principal Officer

For **Sattva Holding and Trading Private Limited**

**Hetali Mehta**  
Company Secretary & Compliance Officer  
Dated: 13<sup>th</sup> April 2023