

SATTVA HOLDING AND TRADING PVT. LTD.

[Formerly known as Isis Holding and Trading Company Private Limited]

20th July, 2021

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

Scrip Code: 959251

Scrip ID: 0SHTPL30223

Dear Sir/Madam

Sub: Recovery Expenses Fund

This is to inform you that as per SEBI Circular No. SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 dated 22nd October, 2020, Sattva Holding and Trading Private Limited ("the Company") having its Listed, Rated, Secured Non-Convertible Debentures listed on BSE Limited, has created the 'Recovery Expense Fund' on 19th July, 2021, through following payment details.

Bank Name	ICICI bank Limited
Account Number	000405505605
IFSC Code	ICIC0000004
Bank Branch	ICICI Bank Ltd, 215, Free Press House, Free Press Marg, Nariman Point, Mumbai Maharashtra 400021
Date of Depositing	19 Jul 2021
UTR Number	N200211571171610
Amount	1,98,000/- (Rupees one lakh ninety eight thousand only)

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Please find below details of total debt listed securities existing as on date on BSE Limited:

Sr.No.	ISIN No	ISIN Type (Fresh/Further listing under same ISIN)	Issue Price (Rs.)	Face Value (Rs.)	Allotment Date	Redemption Date
1.	INE03CX07018	Fresh	198 Non- Convertible Debentures issued at Rs. 1,00,00,000 each	198 Non- Convertible Debentures having face value of Rs. 1,00,00,000 each	5 th February, 2020	3 rd February, 2023

This is for your information and record.

Thanking you,

For Sattva Holding and Trading Private Limited

H. H. Mehta

Hetali Mehta
Company Secretary &
Compliance Officer