

SATTVA HOLDING AND TRADING PVT. LTD.

14th 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: Intimation of the Board Meeting under Regulation 50 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 (the Listing Regulations)

Pursuant to Regulation 50 of the Listing Regulations, this is to inform you that a meeting of the Board of Directors of the Company has been scheduled on Monday, 19th December, 2022, inter-alia, to consider and approve:

1. Early Redemption of 198 Listed, Rated, Secured, Redeemable Non-Convertible Debentures having face value of Rs. 1,00,00,000/- each, aggregating to Rs. 198,00,00,000/- (Rupees One Hundred and ninety-eight crore only) bearing **ISIN - INE03CX07018 and Script code – 959251** and fix record date thereon; and
2. Redemption of 20,00,000 unlisted Optionally Fully Convertible Debentures having face value of Rs. 10/- each, aggregating to Rs. 2,00,00,000/- (Rupees Two Crore only) and fix record date thereon.

Pursuant to Regulation 62 of the SEBI (LODR) Regulations, 2015, the notice of the said Meeting shall be uploaded on the Company's website (www.sattvaholding.com).

This is for your information and record.

Thanking you.

Yours truly,

For Sattva Holding and Trading Private Limited

Hetali Mehta
Company Secretary &
Compliance Officer