

SATTVA HOLDING AND TRADING PVT. LTD.

21st January, 2022

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

Scrip Code: 959251
Scrip Code: 973406

Scrip ID: 0SHTPL30223
Scrip ID: ZCSHTPL26

Dear Sir/ Madam,

Sub: Outcome of the Board Meeting held on 21st January, 2022 pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform the Exchange that the Board of Directors of the Company at their Meeting held on Friday, 21st January, 2022 has approved the resetting of Redemption Premium of 198 Listed, Rated, Secured, Redeemable Non-Convertible Debentures ('NCDs') having face value of Rs. 1,00,00,000/- (Rupees one crore only) each, aggregating to Rs. 198,00,00,000/- (Rupees one hundred ninety eight crore only) from 7% p.a. XIRR basis to 6.35 % p.a. XIRR basis with effect from the put/call date which is falling on 4th February, 2022 until the maturity. Same shall be subject to the receipt of mutual and formal consent of the NCD holders and Debenture Trustee.

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

Percy Dajee
CEO, CFO & Principal Officer