

**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.: Initial Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th 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 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 26th 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 5th February 2020. 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 2021-22 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

P. J. Dajee

Percy Dajee
CEO & Company Secretary & Compliance Officer

Encl: Annexure A – Initial Disclosure

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

CIN NO- U65923MH2011PTC214070

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 26th 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 st March, 2021 (in Rs. Crores)	Rs. 1159/-
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

P. J. Dajee

Percy Dajee

CEO, CS & Principal Officer

For Sattva Holding and Trading Private Limited

Mukesh Desai

Chief Financial Officer

23rd April, 2021

**MUKESH
NAVNITLAL
DESAI**

Digitally signed by MUKESH NAVNITLAL
DESAI
DN: cn=IN, o=Personal,
pseudonym=83cb5173df1dbcc7a21911d
729bb5099bc05f9ec33f8b238a9b98d3c5a
dc0886, postalCode=400092,
st=MAHARASHTRA,
serialNumber=c8be979773c1175d64594
9938e1e969f77a68e2324fbc873c178b8b
8f2d59e, cn=MUKESH NAVNITLAL DESAI
Date: 2021.04.27 08:41:02 +05'30'

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