

SATTVA HOLDING AND TRADING PVT. LTD.

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

25th January, 2021

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: Outcome of the Board Meeting of the Company held on 25th January, 2021 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 its Meeting held on 25th January, 2021 has approved the following matters:

1. To reset redemption premium from 9.5 % to 7 % p.a. with effect from put/call date which is falling on 6th February, 2021 until the maturity of 198 crores Listed, Rated, Secured, Redeemable Non-Convertible Debentures ('NCDs') (subject to any change with the mutual formal consent of the NCD holders and Debenture Trustee); and
2. The Board has approved proposed issuance of up to INR 400 crores Listed, Unsecured, Redeemable Non-Convertible Debentures within a period of 1 year in various tranches, subject to the approval of shareholders at the Extra Ordinary General Meeting.

The Board Meeting commenced at 11.00 a.m. and concluded at 1.00 pm.

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
JAL
DAJEE

Digitally signed by PERCY JAL DAJEE
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DAJEE
Date: 2021.01.25 18:08:34 +05'30'

Percy Dajee
CEO, Company Secretary
& Compliance Officer

Regd. Office: 205, Welspun House, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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