

SATTVA HOLDING AND TRADING PVT. LTD.

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

March 15, 2021

To,
BSE Limited,
Corporate Relationship Department,
First Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Mumbai-400 001.

To,
The National Stock Exchange of India Limited,
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051.

Dear Sir/Madam,

Sub: Declarations under Regulation 31(1) and 31(2) of the SEBI (SAST) Regulations.

Ref.: Target Company - Asian Paints Limited (Script Code – 500820; SYMBOL – ASIANPAINT) (ISIN No.: INE021A01026)

Pursuant to Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011, please find enclosed herewith the disclosure by the Promoter(s) for ~~encumbrances of shares / invocation of encumbrance /~~ release of encumbrances of shares of Asian Paints Limited.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully
**For Sattva Holding and Trading
Private Limited**

Authorised Signatory

Encl: A/a

CC:

1. Asian Paints Limited
6A, Shantinagar,
Santacruz (East),
Mumbai- 400 055

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

Format for disclosure by the Promoter(s) to the stock exchanges and the Target Company for encumbrances of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Name of the Target Company (TC) Name of the Stock Exchanges where the shares of the Target Company are Listed Date of Reporting Name of the Promoter or PAC on whose Shares encumbrance has been created/released/invoked Details of creation/invocation/release of encumbrance:						M/s. Asian Paints Limited Bombay Stock Exchange Limited / National Stock Exchange Limited 15.03.2021 Sattva Holding and Trading Private Limited								
Name of the Promoter(s) or PACs with him (*)	Promoter holding in the target company (1)			Promoter Holding already encumbered (2)		Details of events pertaining to encumbrance (3)						Post Event Holding of encumbered shares (creation [(2)+(3)]/release [(2)-(3)] invocation[(2)-		
	No. of Shares	% of total share capital	% w.r.t diluted share capital	No. of Shares	% of total share capital	Type of event --(Creation / Release/invocation)	Date of creation/invocation release of encumbrance	Type of encumbrance(Pledge/lien/non disposal undertaking/others)	Reasons for encumbrance **	No. of Shares	% of total share capital	Name of the entity in whose favour shares encumbered ***	Number	% of total share capital
Sattva Holding and Trading Private Limited	5,63,88,682	5.88	5.88	2,37,91,531	2.48	Release	10-Mar-21	Pledge	Release of shares due to increase in collateral requirement	2,73,000	0.03	Standard Chartered Investments and Loan (India) Limited	2,35,18,531	2.45
Sattva Holding and Trading Private Limited	5,63,88,682	5.88	5.88	2,35,18,531	2.45	Release	10-Mar-21	Pledge	Release of shares due to increase in collateral requirement	13,69,481	0.14	Bajaj Finance Limited	2,21,49,050	2.31
Sattva Holding and Trading Private Limited	5,63,88,682	5.88	5.88	2,21,49,050	2.31	Release	10-Mar-21	Pledge	Release of shares due to increase in collateral requirement	69,000	0.01	Infina Finance Private Limited	2,20,80,050	2.30
Sattva Holding and Trading Private Limited	5,63,88,682	5.88	5.88	2,20,80,050	2.30	Release	10-Mar-21	Pledge	Release of shares due to increase in collateral requirement	21,41,350	0.22	Citicorp Finance India Limited	1,99,38,700	2.08
Sattva Holding and Trading Private Limited	5,63,88,682	5.88	5.88	1,99,38,700	2.08	Release	10-Mar-21	Pledge	Release of shares due to increase in collateral requirement	4,43,000	0.05	Barclays Investments and Loans (India) Private Limited	1,94,95,700	2.03
Sattva Holding and Trading Private Limited	5,63,88,682	5.88	5.88	1,94,95,700	2.03	Release	10-Mar-21	Pledge	Release of shares due to increase in collateral requirement	2,66,000	0.03	HSBC InvestDirect Financial Services (India) Limited	1,92,29,700	2.00
Sattva Holding and Trading Private Limited	5,63,88,682	5.88	5.88	1,92,29,700	2.00	Release	12-Mar-21	Pledge	Release of shares due to increase in collateral requirement	3,42,200	0.04	Deutsche Investments India Private Limited	1,88,87,500	1.97

Sattva Holding and Trading Private Limited	5,63,88,682	5.88	5.88	1,88,87,500	1.97	Release	12-Mar-21	Pledge	Release of shares due to increase in collateral requirement	6,63,000	0.07	IDBI Trusteeship Services Limited acting as the Debenture Trustee on behalf of ICICI Prudential Mutual Fund	1,82,24,500	1.90
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Total **55,67,031** **0.58**

For Sattva Holding and Trading Private Limited

Director / Authorised Signatory

Place : Mumbai

15.03.2021

(*) The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

(**) For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc

(***) This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender