

SATTVA HOLDING AND TRADING PRIVATE LIMITED

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

CIN. NO- U65923MH2011PTC214070

Regd. Office : 205, Welspun House, Kamala City, Lower Parel West, Mumbai - 400013

Tel.: 40016500; Email.: sattvaholding@gmail.com

November 19, 2018

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

Dear Sir,

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 the regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Share and Takeovers) Regulations 2011, please find enclosed herewith the disclosure by the Promoter(s) for encumbrances of shares / invocation of encumbrance / release of encumbrance 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. The National Stock Exchange of India Limited,
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051.
2. Asian Paints Limited
6 A ShantiNagar
Vakola Pipe Line
Santacruz (E), Mumbai – 400 054

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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 19.11.2018 Sattva Holding and Trading Private Limited [erstwhile known as Isis Holding and Trading Company 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)-}		
Names		No. of Shares	% of total share capital	No. of Shares	% of total share capital	Type of event -(Creation / Invocation / 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 [erstwhile known as Isis Holding and Trading Company Private Limited]		5,28,84,120	5.51	1,19,83,057	1.25	Creation	12.11.2018	Pledge	Collateral for loans taken by the Company	20,51,300	0.21	Bajaj Finance Limited	1,40,34,357	1.46
Sattva Holding and Trading Private Limited [erstwhile known as Isis Holding and Trading Company Private Limited]		5,28,84,120	5.51	1,40,34,357	1.46	Creation	13.11.2018	Pledge	Collateral for loans taken by the Company	4,10,256	0.04	Axis Finance Ltd	1,44,44,613	1.51
Sattva Holding and Trading Private Limited [erstwhile known as Isis Holding and Trading Company Private Limited]		5,28,84,120	5.51	1,44,44,613	1.51	Creation	16.11.2018	Release	Collateral for loans taken by the Company	6,82,200	0.07	Kotak Mahindra Prime Ltd	1,37,62,413	1.43
Sattva Holding and Trading Private Limited [erstwhile known as Isis Holding and Trading Company Private Limited]		5,28,84,120	5.51	1,37,62,413	1.43	Creation	13.11.2018	Release	Collateral for loans taken by the Company	20,95,000	0.22	Kotak Mahindra Investments Ltd	1,16,67,413	1.22

**For Sattva Holding and Trading Private Limited
[erstwhile known as Isis Holding and Trading Company Private Limited]**



Director / Authorised Signatory

Place : Mumbai
19.11.2018



(*) 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