



SATTVA SUKUN LIFECARE LIMITED
FORMERLY MAYUKH DEALTRADE LIMITED
CIN No. L5129MH1980PLC329224

Date: 25/11/2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Scrip ID - SATTVASUKU
Scrip Code: 539519

Subject: Outcome of Board Meeting of the Company held on today i.e. Tuesday, November 25, 2025.
Ref: Intimation for rescheduling of the Board Meeting dt. November 13, 2025.

Dear Sir/Madam,

In compliance with Regulations 30 and 33 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s), amendment(s) and re-enactment(s) thereof), this is to inform you that the Board of Directors of the Company at their meeting held on **today i.e. Tuesday, November 25, 2025 at its registered office at Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067** transacted following matters:

1. Considered and approved an Un- Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended September 30th, 2025, Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015.
2. Considered and take on record the Statutory Auditor's Limited Review Report on the Un-Audited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30th, 2025.
3. Considered and take on record, Statement of deviation(s) or variation (s), Pursuant to Regulation 32 of SEBI (LODR) Regulation, 2015, on use of proceeds from the objects stated in the Right issue offer document.

The aforesaid Board Meeting commenced at 5.50 P.M. and concluded at 6:35 P.M.

Please take the same on your record and acknowledge the receipt of the same

Thanking You,
Yours Faithfully

**For Sattva Sukun Lifecare Limited
(Formerly known as: Mayukh Dealtrade Limited)**

**Poonam Rani
Company Secretary**

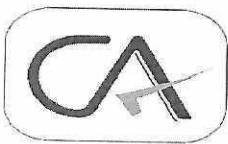


SATTVA SUKUN LIFECARE LIMITED
FORMERLY MAYUKH DEALTRADE LIMITED
CIN No. L5129MH1980PLC329224

A copy of said un-audited (Standalone & Consolidated) Financial Results and Limited Review Report of Auditor for the Quarter ended 30th September, 2025 are enclosed herewith.

Further, pursuant to SEBI Circular SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024 read with relevant circulars issued by stock exchange in this regard, the following disclosures are being made:

A	Financial Results	Enclosed
B	Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.	Enclosed
C	Disclosure format for disclosing outstanding default on loans and debt securities under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended for the quarter and nine months ended 30.06.2025.	<u>No</u> default
Sr. No	Particulars	Amount(Rs. in Cr.)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
a	Total amount outstanding as on date	.60
b	Of the total amount outstanding, amount of default as on date	Nil
2	Unlisted debt securities i.e. NCDs and NCRPS	-
a	Total amount outstanding as on date	-
b	Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short term and long-term debt	-
D	Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter).	Enclosed
E	Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (applicable only for annual filing i.e., 4 th quarter)	Not Applicable



SSRV & ASSOCIATES

CHARTERED ACCOUNTANTS

**Mumbai Off. : Office No.03 Shividarshan Building Near Siddhi Vinayak Hospital.
Navghar Road, Bhayander-East, Thane-401105.
Mail ID- Rakesh_agrval@yahoo.co.in**

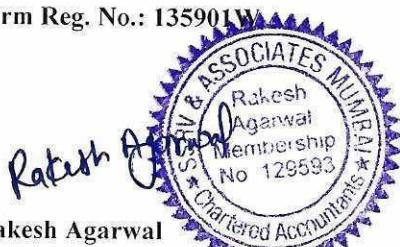
LIMITED REVIEW REPORT

Independent Auditor's Review Report on Standalone Quarter ended Unaudited Financial Results as on 30th September, 2025 of the Company pursuant to Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, amended.

Review Report to
The Board of Directors.
SATTVA SUKUN LIFECARE LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **SATTVA SUKUN LIFECARE LIMITED (FORMALLY KNOWN AS MAYUKH DEALTRADE LIMITED)** ('the Company') for the quarter ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our audit.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A Review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with recognition and measurement principles laid down in Ind AS 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V& Associates
Chartered Accountants
Firm Reg. No.: 135901W



Rakesh Agarwal
Partner
Membership No.: 129593
Place: Mumbai
Date: 25th November, 2025
UDIN: 25129593BMIKSA1375

SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh Dealtrade Limited)

CIN : L51219MH1980PLC329224

Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2025

(Rs. In Lacs except for face value and earning per share data)

Sr. NO.	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations (Net)	195.98	121.55	156.02	317.53	225.60	526.30
2	Other Income	0.34	0.06	3.95	0.40	14.02	40.39
3	Total Income from operations (net)	196.32	121.61	159.97	317.93	239.62	566.69
4	Expenses						
a.	Cost of materials consumed	-	-	-	-	-	-
b.	Purchase of stock -in-trade	88.50	46.31	86.45	134.81	132.37	367.62
c.	Change in inventories of finished goods, work-in-process and stock-in-trade	(52.32)	(34.00)	(39.79)	(86.32)	(84.24)	(280.96)
d.	Employees benefits expense	10.95	5.94	4.22	16.89	8.00	18.66
e.	Finance Cost	0.98	1.05	1.33	2.04	2.19	4.52
f.	Depreciation and amortisation expense	13.31	7.84	10.14	21.15	20.53	42.40
h.	Other expenses	53.69	25.29	12.42	78.98	28.14	95.67
Total Expenses		115.12	52.43	74.77	167.55	107.00	247.91
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4)	81.20	69.18	85.20	150.38	132.62	318.78
6	Exceptional Items						
7	Profit Before Tax	81.20	69.18	85.20	150.38	132.62	318.78
Current Tax		21.11	17.99	22.15	39.10	34.48	82.88
Deferred Tax		(0.31)	(13.95)	1.27	(14.26)	2.57	(13.12)
8	Total Tax Expenses	20.80	4.04	23.42	24.84	37.05	69.76
9	Profit for the period from Continuing Operation (7-8)	60.40	65.14	61.77	125.53	95.57	249.02
10	Profit from Discontinuing Operations Before Tax	-	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
12	Profit from Discontinuing Operations After Tax	-	-	-	-	-	-
13	Share of Profit of associates and joint venture accounted for using equity method	-	-	-	-	-	-
14	Profit for the period (9-12)	60.40	65.14	61.77	125.53	95.57	249.02
15	Other Comprehensive Income Net of Taxes	-	-	-	-	-	-
16	Total Comprehensive Income Net of Taxes (14+15)	60.40	65.14	61.77	125.53	95.57	249.02
17	Details of equity Share Capital						
Paid Up Equity Share Capital		3,836.01	1,920.00	1,200.00	3,836.01	1,200.00	1,920.00
Other Equity		-	-	-	-	-	-
Face Value of equity share Capital		1.00	1.00	5.00	1.00	5.00	1.00
18	Earnings Per Share (EPS)						
a)	Basic	0.02	0.03	0.26	0.03	0.40	0.13
b)	Diluted	0.02	0.03	0.26	0.03	0.40	0.13

Notes:

- The above Unaudited standalone financial results for the quarter ended 30.09.2025 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 25th November, 2025.
- The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
- The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
- The Ind AS compliant financial result, pertaining to corresponding Quarter Ended September 30, 2025 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
- The Company is engaged in the business of "Distribution" therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments"
- The Results are available on www.Mayukh.co.in and www.bseindia.com

Notes**

1) During the F.Y. 2024-25 the company has issued & allotment of 7,20,00,000 equity shares of Rs.1/- each as bonus equity shares.

2) During the quarter the Company made Allotment of 19,16,01,248 Equity Shares having face value of Re. 1/- each to the existing Shareholders of the Company on right Issue Basis

For and behalf of Board

SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh Dealtrade Limited)



Mit Tarunkumar Brahmbhatt

Managing Director

DIN:06520600



Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067

STANDALONE BALANCE SHEET AS AT 30th September, 2025

(Rs. In Lakhs)

	Particulars	As at 30th September, 2025	As at 31st March, 2025
I. ASSETS			
(1) Non - Current Assets			
(a) Property, Plant and Equipment		389.15	114.73
(b) Intangible Assets			
(c) Capital Work in Progress			
(d) Financial Assets			
(i) Investments		2,089.04	1,089.04
(ii) Others			
(e) Deferred Tax Assets (net)		29.72	15.47
(f) Other Non - Current Assets			
(2) Current assets			
(a) Inventories		658.09	571.77
(b) Financial Assets			
(i) Investments		742.90	555.42
(ii) Trade Receivables		390.35	1.29
(iii) Cash and Cash Equivalents			
(iv) Bank balances other than cash and cash equivalents			-
(v) Others			-
(c) Other current assets		445.21	310.58
	Total Assets	4,744.46	2,658.30
II. EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share capital		3,836.01	1,920.00
Share warrant subscription money			
(b) Other equity		597.89	472.36
Liabilities			
(2) Non - current liabilities			
(a) Financial liabilities			
(i) Long Term Borrowings		60.14	41.72
(ii) Lease Liabilities			
(iii) Other Financial Liabilities			
(b) Deferred Tax Liability (net)			
(3) Current liabilities			
(a) Financial Liabilities			
(i) Short Term Borrowings		10.00	10.00
(ii) Trade payables			
a) Total outstanding dues of micro enterprises small enterprises	and		
b) Total outstanding dues of creditors others than micro enterprises and small enterprises		94.85	126.06
(iii) Other Financial Liabilities			-
(b) Provisions		121.98	82.88
(c) Other Current Liabilities		23.57	5.28
	Total Equity and Liabilities	4,744.46	2,658.30

For and behalf of Board

SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh
Dealtrade Limited)



Mit
Mit Tarunkumar Brahmbhatt
Managing Director
DIN:06520600

	Particulars	As at September 30, 2025	As at March 31, 2025
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before tax	150.38	318.79
	<u>Adjustment for :</u>		
	(a) Depreciation	21.15	42.40
	(b) Provision		-72.14
	(c) Profit on sale of fixed assets	0.00	3.93
	(d) Finance cost	2.04	4.52
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	173.56	297.49
	<u>Adjustment for :</u>		
	(a) Inventories	-86.32	-280.96
	(b) Trade and Other Receivables	-187.48	-57.73
	(c) Trade Payables	-31.21	75.50
	(d) Increase / (Decrease) in Other Current Liabilities & Provisions	57.39	46.71
	(e) (Repayments) / proceeds of long term borrowings	18.42	41.72
	(f) Increase / (Decrease) in deferred tax liabilities	0.00	0.00
	(g) (Increase)/Decrease in other & non current Assets		0.00
	(h) Increase / (Decrease) in Short Term Borrowings	0.00	-6.55
	(i) (Increase)/Decrease in other current Assets	-134.62	19.33
	(j) (Increase)/Decrease in other deferred Tax Assets	-14.26	-13.12
	CASH GENERATED FROM OPERATING ACTIVITIES	-204.51	122.38
	Less:		
	(a) Deferred Tax	14.26	13.12
	(b) Income Tax	-39.10	-82.88
	NET CASH FLOW FROM OPERATING ACTIVITIES	-229.35	52.62
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	(a) (Purchase)/ sale of Fixed Assets	-295.58	-48.19
	(b) Purchase of Investments	-1000.00	0.00
	(c) Loans and Advances given/ repaid (Net)		
	NET CASH FLOW FROM INVESTING ACTIVITIES	-1295.57	-48.19
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	(a) Share warrant subscription money		0.00
	(b) Interest (Paid)/Received	-2.04	-4.52
	(c) Increase/ (Decrease) in Loans and Advances		0.00
	(d) Increase/ (Decrease) in Share premium		-720.00
	(e) Increase/ (Decrease) in Paid up share capital	1916.01	720.00
	Net Increase (Decrease) in Cash (A + B + C)	1913.98	-4.52
	Opening Balance of Cash & Cash Equivalents	389.05	-0.09
	Closing Balance of Cash & Cash Equivalents	1.29	1.38
		390.34	1.29
		0.00	

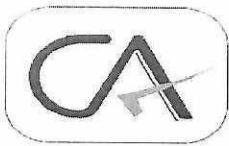
For and behalf of Board

SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh
Dealtrade Limited)


Mit
Mit Tarunkumar Brahmbhatt
Managing Director
DIN:06520600

Place: Mumbai

Date: 25th November, 2025



SSRV & ASSOCIATES

CHARTERED ACCOUNTANTS

Mumbai Off. : Office No.03 Shividarshan Building Near Siddhi Vinayak Hospital.
Navghar Road, Bhayander-East, Thane-401105.
Mail ID- Rakesh_agrval@yahoo.co.in

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Consolidated Quarter ended Unaudited Financial Results as on 30th September, 2025 of the Company pursuant to Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, amended.

Review Report to
The Board of Directors.
SATTVA SUKUN LIFECARE LIMITED

1. We have reviewed and the accompanying Statement of Consolidated Unaudited Financial Results of **SATTVA SUKUN LIFECARE LIMITED (FORMALLY KNOWN AS MAYUKH DEALTRADE LIMITED)** ('the Company') comprising its subsidiaries (together "the group") for the quarter ended as on 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A Review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the Regulations, to the extent applicable.

The Statement includes the results of the following entities;

Sr. No.	Name of Entity	Relationship
1	SATTVA SUKUN LIFECARE LIMITED (FORMALLY KNOWN AS MAYUKH DEALTRADE LIMITED)	Holding Company
2	MAYUKH TRADING PRIVATE LIMITED	Subsidiary Company
3	PAVAPURI EXPORT PRIVATE LIMITED	Subsidiary Company

Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the audit reports of the subsidiary, nothing has come to our attention that causes us to believe that the accompanying Statement of Consolidated Unaudited financial results prepared in accordance with recognition and measurement principles laid down in Ind As 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V& Associates
Chartered Accountants
Firm Reg. No.: 135901W



Rakesh Agarwal
Partner
Membership No.: 129593
Place: Mumbai
Date: 25th November, 2025
UDIN: 25129593BМИКSB6090

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2025

Sr. NO.	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations (Net)	1,684.33	121.55	156.02	1,805.88	225.60	526.30
2	Other Income	3.82	0.06	3.95	3.88	14.02	40.39
3	Total income from operations (net)	1,688.15	121.61	159.97	1,809.76	239.62	566.69
4	Expenses						
a.	Cost of materials consumed	-	-	-	-	-	-
b.	Purchase of stock -in-trade	2,045.16	46.31	86.45	2,091.47	132.37	367.62
c.	Change in inventories of finished goods, work-in- process and stock-in-trade	(552.62)	(34.00)	(39.79)	(586.62)	(84.24)	(280.96)
d.	Employees benefits expense	19.19	5.94	4.22	25.13	8.00	18.66
e.	Finance Cost	1.00	1.05	1.37	2.05	2.26	4.62
f.	Depreciation and amortisation expense	13.34	7.84	10.14	21.18	20.53	42.40
g.	Power and fuel	-	-	-	-	-	-
h.	Other expenses	56.81	25.29	12.42	82.10	28.14	95.67
	Total Expenses	1,582.88	52.43	74.81	1,635.31	107.07	248.01
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4)	105.27	69.18	85.16	174.45	132.55	318.68
6	Exceptional Items						
7	Profit Before Tax	105.27	69.18	85.16	174.45	132.55	318.68
	Current Tax	27.37	17.99	22.14	45.36	34.46	82.86
	Deferred Tax	(0.31)	(13.95)	1.27	(14.26)	2.57	(13.12)
8	Total Tax Expenses	27.07	4.04	23.41	31.10	37.03	69.74
9	Profit for the period from Continuing Operation (7-8)	78.21	65.14	61.75	143.35	95.52	248.94
10	Profit from Discontinuing Operations Before Tax						
11	Tax Expenses of Discontinuing Operations	11.80			11.80		
12	Profit from Discontinuing Operations After Tax (10-11)						
13	Share of Profit of associates and joint venture accounted for using equity method						
14	Profit for the period (9-12)	66.41	65.14	61.75	131.55	95.52	248.94
15	Other Comprehensive Income Net of Taxes						
16	Total Comprehensive Income Net of Taxes (14+15)	66.41	65.14	61.75	131.55	95.52	248.94
17	Details of equity Share Capital						
	Paid Up Equity Share Capital	3,836.01	1,925.00	1,205.00	3,836.01	1,205.00	1,925.00
	Other Equity		-				-
	Face Value of equity share Capital (Holding Company)		1.00				1.00
	Face Value of equity share Capital (Subsidiary Company)	5.00	10.00	5.00	1.00	5.00	10.00
18	Earnings Per Share (EPS)						
a)	Basic	0.09	0.03	0.26	0.03	0.40	0.13
b)	Diluted	0.09	0.03	0.26	0.03	0.40	0.13

Notes:

- The above Unaudited Consolidated financial results for the quarter ended 30.09.2025 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 25th November, 2025.
- The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
- The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
- The Ind AS compliant financial result, pertaining to corresponding Quarter Ended September 30, 2025 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
- The figures of the quarter ended 30th September, 2025 are the balancing figures between the figures for the audited financial year 2025-26 and published year to date unaudited figures up to the Second quarter of the financial year.
- During the quarter the Company made Allotment of 19,16,01,248 Equity Shares having face value of Re. 1/- each to the existing Shareholders of the Company on right issue
- The Results are available on www.Mayukh.co.in and www.bseindia.com

For and behalf of Board

SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh Dealtrade Limited)



Mit Tarunkumar Brahmbhatt
Managing Director
DIN:06520600



SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh Dealtrade Limited)		
CIN : L51219MH1980PLC329224		
Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067 INDIA		
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025		
Particulars	As at September 30th, 2025	As at March 31st, 2025
I. ASSETS		
Non-current Assets		
(a) Property, Plant and Equipment	389.41	114.73
(b) Intangible assets		
(c) Capital Work In Progress		
(d) Financial assets		
(i) Investments	1172.78	1,089.04
(ii) Others		
(e) Deferred tax assets (net)	29.72	15.47
(f) Other non-current assets		
Current Assets		
(a) Inventories	1432.94	573.13
(b) Financial Assets		
(i) Investment	875.85	555.42
(ii) Trade Receivables	418.21	3.82
(iii) Cash & cash equivalents		
(iv) Others		
(c) Other Current Assets	6918.31	311.08
TOTAL ASSETS	11,237.22	2,662.68
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	3,836.01	1,925.00
(b) Share warrant subscription money		
(c) Other Equity	127.40	471.31
(d) Minority Interest	534.08	
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Long Term Borrowings	60.14	41.72
(ii) Lease Liabilities		
(iii) Other Financial Liabilities		
(b) Deferred Tax Liabilities (Net)		
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	10.11	10.11
(ii) Trade Payables	6497.45	126.06
(iii) Other Financial Liabilities		
(b) Provisions	137.99	82.88
(c) Other Current Liabilities	34.03	5.60
TOTAL EQUITY AND LIABILITIES	11,237.22	2,662.68
	-0.00	

For and behalf of Board
 SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh
 Dealtrade Limited)



MD: Tarunkumar Brahmbhatt
 Managing Director
 DIN: 06520600

Place: Mumbai
 Date: 25th November, 2025

SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh Dealtrade Limited)		
CIN : L51219MH1980PLC329224		
Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067 INDIA		
UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AS AT SEPTEMBER 30, 2025 (Rs. In Lakhs)		
Particulars	As At September 30th,2025	As at March 31st,2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	174.45	318.68
Adjustment For :		
Depreciation of property, plant & equipment	21.18	42.40
Provision	44.11	-72.14
Profit on sale of Fixed Asset	0.00	3.93
Finance Cost	2.05	4.62
Operating Profit before working capital changes	241.79	297.49
Adjustment For :		
(a) (Increase)/Decrease in Inventories	-586.62	-280.96
(b) (Increase)/Decrease in Trade Receivables	-318.43	-57.73
[c] (Decrease)/Increase in Trade Payables	2903.90	75.47
[d] (Decrease)/Increase in Other Current Liabilities	28.43	47.20
(e) (Decrease)/Increase Other current Liabilities	0.00	0.00
(f) Increase / (Decrease) in deferred tax liabilities	0.00	0.00
(g) (Increase) / Decrease in deferred tax Asset	-14.26	-13.12
(g) (Increase)/Decrease in other & non current Assets	-6607.23	0.00
(h) Increase /(Decrease) in Short & Long Term Borrowings	18.42	35.17
(i) (Increase) /Decrease in other current Assets		18.84
(j) (Increase) /Decrease in other current Assets(Financial Assets)	6,733.63	
(k) Increase /(Decrease) in other current Assets(Financial Liability)	-3,686.33	
CASH GENERATED FROM OPERATIONS	-1286.68	122.36
Less : (a) Income Tax Paid	-45.36	-82.86
(b) Deferred Tax Liabilities	14.26	13.12
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	-1317.79	52.62
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) (Purchase)/ sale of Fixed Assets	-295.58	-48.19
(b) (Purchase)/ sale of Investments	-83.73	
(c) Interest Income		
(d) Investment (purchases/sales)		
(e) Non Controlling Interest	534.08	
(f) Loans and advances given / repaid (Net)		
NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B)	154.77	-48.19
C. CASH FLOW FROM FINANCING ACTIVITIES		
(a) Share warrant subscription money		
(b) Interest (Paid)/Received	-2.05	-4.62
(c) Increase/ (Decrease) in Loans and Advances		
(d) Increase/ (Decrease) in Share premium	-384.72	-720.00
(e) Increase/ (Decrease) in Paid up share capital	1,910.01	720.00
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	1523.24	-4.62
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	360.23	-0.19
OPENING BALANCE – CASH & CASH EQUIVALENT	57.98	4.01
CLOSING BALANCE - CASH & CASH EQUIVALENT	418.21	3.82
	0.00	0.00

For SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh Dealtrade Limited)

Mr Tarunkumar Brahmbhatt
Managing Director
DIN:06520600



Place: Mumbai
Date: 25th November, 2025



SATTVA SUKUN LIFECARE LIMITED
FORMERLY MAYUKH DEALTRADE LIMITED
CIN No. L5129MH1980PLC329224

To,
BSE Limited,
The Manager (Corporate Relationship)
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai — 400 001

Scrip Code - 539519

Sub: Submission of half yearly Disclosures on Related Party Transactions for a period from
1st April, 2025 to 30th September, 2025.

a) List of related parties where control exists and related parties with whom transactions have taken place and relationship		
Sr. No.	Name of the Related Party	Relation
1	Mr. Mit Tarunkumar Brambhett	Managing Director
2	Ms. Khushboo Vasudev	Non – Executive Women Independent Director
3	Mr. Tanmay Paresh Shah	Non-Executive - Independent Director
4	Mr. Gaurav Surendra Nair	Non-Executive - Director
5	Mr. Atish Ananta Kamble	Chief Financial Officer
6	Ms. Poonam Rani	Company Secretary
7	M/s. Mayukh Medicare Private Limited	Subsidiary
8	M/s. PavaPuri Export Private Limited	Subsidiary

Sr. No.	Name of the Related Party	Nature of Transaction	Amount In lakhs
1	Mr. Mit Tarunkumar Brambhett	Managing Director Remuneration	16.87
2	Ms. Poonam Rani	Company Secretary Remuneration	1.5
3	Ms. Khushboo Vasudev	Non – Executive Women Independent Director Sitting fees	0.30
4	M/s. PavaPuri Export Private Limited	Acquisition of Eq. shares	1000.00
5	Mr. Atish Ananta Kamble	Chief Financial Officer	1.56
6	Mr. Tanmay Paresh Shah	Non – Executive Women Independent Director Sitting fees	0.18

Kindly take the aforesaid on your records and acknowledge receipt of the same.

Thanking You,
Yours Faithfully,
For Sattva Sukun Lifecare Limited
(Formerly known as: Mayukh Dealtrade Limited)

Poonam Rani
Company Secretary

**Regd. Office: Office No. 101 on 1st Floor, Crystal Rose CHS.LTD., Datta Mandir Road,
Mahavir Nagar, Kandivali (W), Mumbai - 400 067.**
TEL : +91-22-3565-4967 | E-MAIL: info@mayukh.co.in. | Website: www.mayukh.co.in



SATTVA SUKUN LIFECARE LIMITED
 FORMERLY MAYUKH DEALTRADE LIMITED
 CIN No. L5129MH1980PLC329224

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	07-07-2025
Amount Raised	191601248.00
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No

Sr.	Original Object	Modified Object, if any	Original Allocation Rs. In Lakhs	Modified allocation, if any Rs. In Lakhs	Funds Utilized Rs. In Lakhs	Amount of Deviation/Variation for the quarter according to applicable object
1	To meet Working Capital requirement of the Company	Working Capital Requirements	470.00	220.00	130.75	NA
2	To Business Expansion	Funding for expansion plans (acquisition of office premises, Factory & Land	500.00	300.00	287.82	NA
3	To make investments in our existing subsidiary or, if deemed appropriate, to form or acquire new subsidiaries or associate companies for expansion/diversifying the business of company or investment in identified company which has potential business.	Investment in Existing Subsidiary, Strategic investment in M/s PavaPuri Export Private Limited	3500.00	1200.00	1000	NA
4	General corporate purposes	General corporate purposes	400.00	116.16	99.90	NA
5	Issue related expenses	Issue-related expenses	80.00	80.00	47.40	NA
	Total		4950	1916.16	1565.87	NA

**For Sattva Sukun Lifecare Limited
(Formerly known as: Mayukh Dealtrade Limited)**

**Poonam Rani
Company Secretary**