

# PROVIDENT MERYTA PRIVATE LIMITED

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Date: 28.01.2026

To,  
The General Manager - DCS  
Listing Operations- Corporate Services Dept.  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400 001

**Scrip Code: 974309 & 975420**  
**ISIN: INE0NF807017 & INE0NF807025**

Dear Sir/ Madam,

**Sub: Intimation of record date regarding repayment or Redemption Premium or redemption of non-convertible securities for the month of January 2026**

**Ref: Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)**

We write to inform you that below are the details of the record date for redemption premium of Non-Convertible Debentures subject to collections of project revenue for the month of February 2026:

Name of the Issuer	ISIN	Date for repayment or redemption of non-convertible securities	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Provident Meryta Private Limited	INE0NF807017	28 <sup>th</sup> February 2026	12 <sup>th</sup> February 2026	Redemption Premium
Provident Meryta Private Limited	INE0NF807025	28 <sup>th</sup> February 2026	12 <sup>th</sup> February 2026	Redemption Premium

Redemption Premium of NCDs will depend on the collection of revenue from the project in each month as per executed Debenture Trust Deed and Term sheet. Accordingly, it is not possible to forecast the amount we will generate from the project revenue at the time of giving record date intimation.

This is for your information and records.

Thanking you,  
Yours sincerely,

**For Provident Meryta Private Limited**

**Amanda Joy Puravankara**  
**Director**  
**DIN: 07128042**