

PROVIDENT MERYTA PRIVATE LIMITED

Date: 06.09.2024

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 of non-convertible securities by face value from September 2024 till February 2025

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

With reference to our stock exchange intimation with regards to outcome of board meeting dated 26th August 2024, we write to inform you that pursuant to Regulation 60(2) of the SEBI Listing Regulations and Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, below mentioned are the details of record date for repayment or redemption of Non-Convertible Debentures by face value subject to collections of project revenue:

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	27 th September 2024*	23 rd September 2024	Redemption by Face Value

***If a payment is due on date, which is not a Business Day, the due date for that payment shall instead be the immediately preceding Business Day as per Information Memorandum.**

This is for your information and records.

Thanking you,
Yours sincerely,
For Provident Meryta Private Limited

Ankita Mata
Company Secretary
M. No.: A56788