

# PROVIDENT MERYTA PRIVATE LIMITED

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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 26<sup>th</sup> 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 <sup>th</sup> September 2024*	23 <sup>rd</sup> 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**