

# PROVIDENT CEDAR PRIVATE LIMITED

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: 974311**  
**ISIN: INE0NF907031**

Dear Sir/Madam,

**Sub: Intimation regarding partial repayment of Non-Convertible Debentures ('NCDs'):**

**Ref: Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We write to inform you that pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made partial repayment or redemption of non-convertible debentures by Face Value on Wednesday, January 28, 2026, the details of partial principal repayment may please be noted as follows:

- a. Whether ~~Interest payment~~/partial redemption payment made (Yes/ No): **Yes**
- b. Details of Partial principal repayment:

Sl. No.	Particulars	Details
1.	ISIN	INE0NF907031
2.	Issue size	₹ 36 Crore
3.	Face Value (in Rs.)	₹ 10,00,000/-
4.	Securities Description	Listed, Secured, Rated, Redeemable, Zero Coupon Non-Convertible Debentures
5.	Type of redemption(full/partial)	Partial
6.	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
7.	Principal Amount to be paid on due date per NCD	₹ 6028.03
8.	Frequency-- quarterly/ monthly	Monthly
9.	Change in frequency of payment (if any)	N.A.
10.	Details of such change	N.A.
11.	Principal payment Record date	12/01/2026
12.	Due date of principal payment (DD/MM/YYYY)	28/01/2026
13.	Actual date for principal payment (DD/MM/YYYY)	28/01/2026
14.	Amount of principal paid per NCD	₹ 6028.03
15.	Date of last principal payment	26/12/2025
16.	Reasons for non-payment/ delay payment	N.A.
17.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.

Registered Office: #130/2, Ulsoor Road, Bengaluru-560 042 Tel: 91-080-2559 900/4343 9999 Fax: 91-080-2559 9350

CIN: U45309KA2016PTC097552

E-mail: [cedar.secretarial@puravankara.com](mailto:cedar.secretarial@puravankara.com)

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18.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Partial Redemption by Face Value of NCDs
19.	Redemption date due to put option (if any)	-
20.	Redemption date due to call option (if any)	-
21.	Quantity redeemed (no. of NCDs)	-
22.	Amount redeemed per NCD	₹ 6028.03
23.	Outstanding amount per NCD	₹ 2,59,609.43
24.	Date of last Interest/Redemption payment	26/12/2025

This is for your information and records.

Thanking you,  
Yours sincerely,  
**For Provident Cedar Private Limited**

**Nandana**  
**Company Secretary and Compliance Officer**  
**ICSI Membership No. A71556**