

# PROVIDENT MERYTA PRIVATE LIMITED

Date: 27.03.2026

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: Certificate of payment of repayment or redemption or redemption premium of non-convertible debentures**

**Ref: Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015")**

We write to inform you that the Company has made payment of Redemption Premium (ISIN INE0NF807017 and INE0NF807025) for non-convertible debentures on Friday, 27<sup>th</sup> March 2026. The details of redemption premium may please be noted as follows:

Whether ~~Interest payment/~~ Redemption Premium/~~redemption payment~~ made (Yes/ No): Yes

Details of ~~Interest payment/~~ Redemption Premium:

Sr. No.	Particulars	Details	
		INE0NF807017	INE0NF807025
1	ISIN	INE0NF807017	INE0NF807025
2	Issue size (in Crores).	Rs. 57	Rs. 3
3	<del>Interest</del> Redemption Premium Amount to be paid on due date	Rs. 7,11,30,177 /-	Rs. 37,43,693 /-
4	Frequency - quarterly/monthly	Redemption Premium of NCDs as per executed Debenture Trust Deed and Term sheet.	Redemption Premium of NCDs as per executed Debenture Trust Deed and Term sheet.
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	<del>Interest</del> Redemption Premium payment record date	12 <sup>th</sup> March 2026	12 <sup>th</sup> March 2026
8	Due date for <del>Interest</del> Redemption Premium payment (DD/MM/YYYY)	28 <sup>th</sup> March 2026	28 <sup>th</sup> March 2026
9	Actual date for <del>Interest</del> Redemption Premium payment (DD/MM/YYYY)	27 <sup>th</sup> March 2026	27 <sup>th</sup> March 2026

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10	Amount of Interest Redemption Premium paid	Rs. 7,11,30,177/-	Rs. 37,43,693 /-
11	Date of last Interest Redemption Premium payment	27 <sup>th</sup> February 2026	27 <sup>th</sup> February 2026
12	Reason for non-payment/delay in payment	NA	NA

This is for your information and records.

Thank you,  
Yours sincerely,

**For Provident Meryta Private Limited**

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