

PROVIDENT CEDAR PRIVATE LIMITED

07.10.2025

To,
The General Manager – DCS
Listing Operations-Corporate Services Dept.
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

ISIN: INEONF907031 & INEONF907023
Scrip Code: 974311 & 975169

Dear Sir/Madam,

Sub: Statement containing details of listed privately placed debt securities as on September 30, 2025

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021

This is in compliance with Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 on "Specifications related to ISIN for debt securities".

In this connection, we attach herewith the Annexure 'Statement containing details of listed privately placed debt securities' issued by the Company which are outstanding as on September 30, 2025, in the prescribed format.

Kindly take the same on record.

Thanking you,

Yours sincerely,

FOR PROVIDENT CEDAR PRIVATE LIMITED

Jyoti Jha
Company Secretary
Membership No. A51643

PROVIDENT CEDAR PRIVATE LIMITED

ANNEXURE

STATEMENT CONTAINING DETAILS OF LISTED PRIVATELY PLACED DEBT SECURITIES

Name of the issuer: Provident Cedar Private Limited

Name of the Debenture Trustee: Vistra ITCL (India) Limited

Details mentioned below is as on September 30, 2025

Security: Listed, Secured, Rated, Redeemable, Zero Coupon Non- Convertible Debentures

Name of the issuer	ISIN No.	Issuance date (Date of allotment)	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
Provident Cedar Private Limited	INE0NF907031	18.10.2022	17.04.2028	Zero	Monthly	NA	36	10.59
Provident Cedar Private Limited	INE0NF907023	17.10.2023	16.04.2028	Zero	Monthly	NA	7	7

Kindly take the same on record.

Thanking you,

Yours sincerely,

FOR PROVIDENT CEDAR PRIVATE LIMITED

Jyoti Jha
Company Secretary
Membership No. A51643