

PROVIDENT MERYTA PRIVATE LIMITED

Date: 06.10.2025

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

Dear Sir/ Madam,

Scrip Code: 974309 & 975420
ISIN: INE0NF807017 & INE0NF807025

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/2024/54 dated May 22, 2024

We write to inform you that in compliance with the provisions under Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 on "Specifications related to ISIN for debt securities". We have enclosed 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.

This is for your information and record.

Thanking you

For Provident Meryta Private Limited

Amanda Joy Puravankara
Director
DIN: 07128042

PROVIDENT MERYTA PRIVATE LIMITED

ANNEXURE

STATEMENT CONTAINING DETAILS OF LISTED PRIVATELY PLACED DEBT SECURITIES

Name of the issuer: Provident Meryta 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	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (In Rs.)	Amount outstanding (In Rs.)
		(Date of allotment)						
Provident Meryta Private Limited	INE0NF807017	14.10.2022	13-04-2028	Zero	Partial Redemption by Face Value by 28th of every month subject to collection	NA	57,00,00,000	1,81,58,457
Provident Meryta Private Limited	INE0NF807025	21.02.2024	30-10-2029	Zero	Partial Redemption by Face Value by 28th of every month subject to collection	NA	3,00,00,000	15,00,000

Kindly take the same on record

Thanking you

For Provident Meryta Private Limited

Amanda Joy Puravankara
Director
DIN: 07128042