

# PROVIDENT CEDAR PRIVATE LIMITED

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11.04.2025

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

ISIN: INE0NF907031 & INE0NF907023  
Scrip Code: 974311 & 975169

Dear Sir/Madam,

**Sub: Statement containing details of listed privately placed debt securities as on March 31, 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 March 31, 2025, in the prescribed format.

This is for your information and 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 March 31, 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	Amount outstanding
		(Date of allotment)						
Provident Cedar Private Limited	INE0NF907031	18.10.2022	17.04.2028	Zero	Partial Redemption by Face Value by 28 <sup>th</sup> of every month subject to collection	NA	36,00,00,000	15,41,72,903
Provident Cedar Private Limited	INE0NF907023	17.10.2023	16.04.2028	Zero	Full redemption at maturity	NA	7,00,00,000	7,00,00,000

Kindly take the same on record.

Thanking you,

Yours sincerely,

**FOR PROVIDENT CEDAR PRIVATE LIMITED**

**Jyoti Jha**

**Company Secretary**

Membership No. A51643