

# PROVIDENT CEDAR PRIVATE LIMITED

Date: 28.08.2024

To,  
The General Manager - DCS  
Listing Operations- Corporate Services Dept.  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400 001

**ISIN: INE0NF907023 and INE0NF907031**  
**Scrip Code: 974311 and 975169**

Dear Sir/ Madam,

Sub: Payment of repayment or redemption of non-convertible securities for **ISIN: INE0NF907031**

**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 as per the uploaded and submitted redemption payment schedule by way of face value in the outcome of board meeting dated 26-August-2024 in relation to **ISIN: INE0NF907031** for privately placed NCDs and no public debenture holders, stating that the Company will be partially redeeming by Face Value by 28<sup>th</sup> of every month subject to collection, please find as below:

Nature of payment	Due date
Partial Redemption during the month ended August 31, 2024 by Face Value of Non-Convertible Debentures	28-08-2024

The table below contains the details of partial redemption by way of reduction in face value for 360 (Three Hundred and Sixty) listed, secured, rated, redeemable, zero coupon non-convertible Debentures of face value of INR 10,00,000 (Indian Rupees Ten Lakh) each aggregating up to INR 36,00,00,000 (Indian Rupees Thirty Six Crores):

Sl. No.	Particulars	Particulars
1	Face Value per NCD	10,00,000
2	Face Value per NCD to be redeemed	2,56,247.51
3	Post Redemption Face Value per NCD	7,43,752.49

This is for your information and records.

Thank you,  
Yours sincerely,  
**For Provident Cedar Private Limited**  
ABHISHEK  
KAPOOR  
Abhishek Kapoor  
Director  
DIN: 03456820