

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 28th 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