

PROVIDENT MERYTA PRIVATE LIMITED

Date: 26.09.2025

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

Scrip Code: 974309 & 975420
ISIN: INE0NF807017 & INE0NF807025

Dear Sir/ Madam,

Sub: Certificate of payment of repayment or redemption or redemption premium of non-convertible debentures

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 the Company has made payment of Redemption Premium (ISIN INE0NF807017 and INE0NF807025) for non-convertible debentures on Friday, 26th September 2025. The details of redemption premium may please be noted as follows:

Whether ~~Interest payment/~~ Redemption Premium/~~redemption payment~~ made (Yes/ No): Yes

Details of ~~Interest payment/~~ Redemption Premium:

Sr. No.	Particulars	Details	
		INE0NF807017	INE0NF807025
1	ISIN	INE0NF807017	INE0NF807025
2	Issue size (in Crores).	Rs. 57	Rs. 3
3	Interest Redemption Premium Amount to be paid on due date	Rs. 3,41,74,291	Rs. 17,98,647
4	Frequency - quarterly/ monthly	Redemption Premium of NCDs as per executed Debenture Trust Deed and Term sheet.	Redemption Premium of NCDs as per executed Debenture Trust Deed and Term sheet.
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest Redemption Premium payment record date	12 th September 2025	12 th September 2025
8	Due date for Interest Redemption Premium payment (DD/MM/YYYY)	28 th September 2025	28 th September 2025
9	Actual date for Interest Redemption Premium payment (DD/MM/YYYY)	26 th September 2025	26 th September 2025

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10	Amount of Interest Redemption Premium paid	Rs. 3,41,74,291	Rs. 17,98,647
11	Date of last Interest Redemption Premium payment	28 th August 2025	28 th August 2025
12	Reason for non-payment/delay in payment	NA	NA

This is for your information and records.

Thank you,
Yours sincerely,

For Provident Meryta Private Limited

Amanda Joy Puravankara
Director
DIN: 07128042