

PROVIDENT CEDAR PRIVATE LIMITED

Date: 28.01.2025

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

Scrip Code: 974311

ISIN: INE0NF907031

Dear Sir/Madam,

Sub: Certificate of Repayment/redemption of Non-Convertible Debentures

Ref: Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We write to inform you that pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made partial repayment or redemption of non-convertible debentures by Face Value on Tuesday, 28th January, 2025 the details of principal repayment may please be noted as follows:

a. Whether ~~Interest payment~~/redemption payment made (Yes/ No): **Yes**

b. Details of principal repayment:

Sl. No.	Particulars	Details
1.	ISIN	INE0NF907031
2.	Issue size	₹ 36 Crore
3.	Principal Amount to be paid on due date per NCD	₹ 51,965.85
4.	Frequency-- quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Principal payment Record date	22/01/2025
8.	Due date of principal payment (DD/MM/YYYY)	28/01/2025
9.	Actual date for principal payment (DD/MM/YYYY)	28/01/2025
10.	Amount of principal paid per NCD	₹ 51965.85
11.	Date of last principal payment	27/12/2024
12.	Reasons for non-payment/ delay payment	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE0NF907031
2.	Type of redemption(full/partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption

Registered Office: #130/2, Ulsoor Road, Bengaluru-560 042 Tel: 91-080-2559 900/4343 9999 Fax: 91-080-2559 9350

CIN: U45309KA2016PTC097552

E-mail: cedar.secretarial@puravankara.com

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4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Partial Redemption by Face Value of NCDs
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity (DD/MM/YYYY)	28/01/2025
10.	Actual date for redemption (DD/MM/YYYY)	28/01/2025
11.	Amount redeemed per NCD	₹ 51,965.85
12.	Outstanding amount per NCD	₹ 4,68,603.15
13.	Date of last Interest/Redemption payment	27/12/2024

This is for your information and records.

Thank you,

Yours sincerely,

For Provident Cedar Private Limited

Jyoti Jha

Company Secretary

Membership No.: A51643