

# 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: INEONF907031**

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, 28<sup>th</sup> 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	INEONF907031
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	INEONF907031
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

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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