

# PROVIDENT CEDAR PRIVATE LIMITED

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29.07.2025

To,  
The General Manager – DCS  
Listing Operations-Corporate Services Dept.  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Scrip Code: 974311

ISIN: INEONF907031

Dear Sir / Madam,

**Sub: Certificate of Repayment/redemption of Non-Convertible Debentures (NCDs)**

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

With reference to our earlier intimation dated 28<sup>th</sup> July, 2025 regarding the captioned subject, we write to inform you that the outstanding amount per NCDs is ₹ 3,55,865.36/-.

The details of principal repayment may please be noted as follows:

**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
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)	28/07/2025
10.	Actual date for redemption (DD/MM/YYYY)	28/07/2025

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11.	Amount redeemed per NCD	₹ 8,402.91
12.	Outstanding amount per NCD	₹ 355865.36
13.	Date of last Interest/Redemption payment	27/06/2025

This is for your information and record.

Thanking you,  
Yours sincerely,

**FOR PROVIDENT CEDAR PRIVATE LIMITED**

**Jyoti Jha**  
**Company Secretary**  
Membership No. A51643