

PROVIDENT MERYTA PRIVATE LIMITED

Date: 28.02.2025

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

Scrip Code: 974309
ISIN: INE0NF807017

Dear Sir/ Madam,

Sub: Certificate of payment of repayment or redemption of non-convertible securities

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 partial payment of repayment or redemption of non-convertible debentures by Face Value on Friday, 28th February 2025. The details of principal repayment may please be noted as follows:

Whether interest payment/redemption payment made (Yes/ No): Yes

Details of principal repayment:

Sr. No.	Particulars	Details
1.	ISIN	INE0NF807017
2.	Series	NA
3	Securities Description	Listed, Secured, Rated, Redeemable, Zero Coupon Non-Convertible Debentures
4	Prospectus / Disclosure Document Date	13-10-2022
5.	Issue size (In Crores)	Rs. 57
6	No. of instrument of debentures	570
7	Face Value (in Rs.)	Rs. 10,00,000/-
8	Rate of Interest	NA
9	Record Date	21 st February 2025
10	Change in Record Date (Previous, if any)	NA
11	Frequency	Monthly
12	Type of redemption (full/partial)	Partial
13	If partial redemption, then	
14	a. By face value redemption	Yes
15	b. By quantity redemption	-
16	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
17	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
18	Redemption date due to put option (if any)	-
19	Redemption date due to call option (if any)	-
20	Quantity redeemed (no. of NCDs)	-

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21	Due date for redemption/ maturity	28 th February 2025
21	Actual date for redemption (DD/MM/YYYY)	28 th February 2025
22	Amount redeemed	Rs. 1,85,70,909 /-
23	Face Value redeemed per NCD	Rs. 32,581/-
24	Face Value after redemption per NCD	Rs. 2,26,336/-
25	Outstanding amount	Rs. 12,90,11,632/-
26	Date of previous redemption (Part Redemption, if any)	28 th January 2025
27	Date of last Interest payment	NA

This is for your information and records.

Thank you,

Yours sincerely,

For Provident Meryta Private Limited

Ankita Mata
Company Secretary
M. No.: A56788