

PROVIDENT CEDAR PRIVATE LIMITED

29.05.2025

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: Intimation of record date regarding repayment or redemption of non-convertible securities

Ref: Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

We write to inform you that pursuant to Regulation 60 of the SEBI Listing Regulations and Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below the details of record date for repayment or redemption of Non-Convertible Debentures by face value subject to collections of project revenue:

Name of the Issuer	Scrip Code/ISIN	Date for repayment or redemption of non-convertible securities	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
Provident Cedar Private Limited	974311/ INEONF907031	27 th June, 2025*	11 th June, 2025	Redemption by Face Value

Redemption of NCDs by face value will depend on the collection of revenue from the project in each month as per executed Debenture Trust Deed and Term sheet. Accordingly, it is not possible to forecast how much amount we will generate from the project revenue at the time of giving record date intimation.

*If a payment is due on date, which is not a business day, the due date for that payment shall instead be the immediately preceding business day as per Information Memorandum.

This is for your information and record.

Thanking you,

Yours sincerely,

FOR PROVIDENT CEDAR PRIVATE LIMITED

Jyoti Jha
Company Secretary
Membership No. A51643