

PROVIDENT CEDAR PRIVATE LIMITED

Date: **05.04.2024**

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

ISIN: INE0N908013 & INE0N908021
Scrip Code: 974311 & 975169

Dear Sir / Madam,

Sub: Statement containing details of listed privately placed debt securities as on March 31, 2024

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023)

This is in compliance with Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updates as on July 07, 2023) on "Specifications related to ISIN for debt securities".

In this connection, we attach herewith the Annexure 'Statement containing details of listed privately placed debt securities' issued by the Company which are outstanding as on March 31, 2024, in the prescribed format.

Kindly take the same on record.

Thanking you.

Yours sincerely,
For **Provident Cedar Private Limited**

Abhishek Saraf
Company Secretary
Membership No. A63595

PROVIDENT CEDAR PRIVATE LIMITED

ANNEXURE

STATEMENT CONTAINING DETAILS OF LISTED PRIVATELY PLACED DEBT SECURITIES

Name of the issuer: Provident Cedar Private Limited

Name of the Debenture Trustee: Vistra ITCL (India) Limited

Details mentioned below is as on March 31, 2024

Security: Listed, Unsecured, Rated, Redeemable, Zero Coupon Non- Convertible Debentures

Name of the issuer	ISIN No.	Issuance date (Date of allotment)	Maturity date	Coup on rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
Provident Cedar Private Limited	INE0NF908013	18.10.2022	17.04.2028	Zero	Full redemption at maturity	NA	36	36
Provident Cedar Private Limited	INE0NF908021	17.10.2023	16.04.2028	Zero	Full redemption at maturity	NA	7	7

Kindly take the same on record.

Thanking you

Yours sincerely,
For **Provident Cedar Private Limited**

Abhishek Saraf
Company Secretary
Membership No. A63595