

PROVIDENT CEDAR PRIVATE LIMITED

Date: 15.04.2023

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

Scrip Code: 974311
ISIN: INE0NF908013

Dear Sir/Madam,

Sub: Submission of information under Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/ CIR/2021/613 dated August 10, 2021

With reference to the Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on "Specifications related to International Securities Identification Number (ISINs) for debt securities". Please take on record the annexed information (Annexure 1) of our Company's debt issuances as on 31.03.2023 in the format prescribed.

Kindly take the same on record.

Thanking you

Yours sincerely

For PROVIDENT CEDAR PRIVATE LIMITED

MEENAKSHI CHAKRABORTY
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO.: A49496

PROVIDENT CEDAR PRIVATE LIMITED

ANNEXURE 1

Name of the issuer: Provident Cedar Private Limited

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

Details mentioned below is as on 31.03.2023

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

Name of the issuer	ISIN no.	Issuance date (Date of Allotment)	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
Provident Cedar Private Limited	INE0NF908013	10.10.2022/ 18.10.2022	17.04. 2028	Zero	Full redemption at maturity	NA	36	36

Kindly take the same on record.

Thanking you

Yours sincerely

For PROVIDENT CEDAR PRIVATE LIMITED

MEENAKSHI CHAKRABORTY
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO.: A49496