

PROVIDENT MERYTA PRIVATE LIMITED

Date: 28.03.2025

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: Intimation of record date regarding repayment or redemption of non-convertible securities by face value for the month of April 2025

Ref: Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

We write to inform you that below are the details of the record date for repayment or redemption of Non-Convertible Debentures by face value subject to collections of project revenue for the month of April 2025:

Name of the Issuer	ISIN	Date for repayment or redemption of non-convertible securities	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Provident Meryta Private Limited	INE0NF807017	28 th April 2025	22 nd April 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.

This is for your information and records.

Thanking you,
Yours sincerely,

For Provident Meryta Private Limited

Ankita Mata
Company Secretary
M. No.: A56788