PROVIDENT CEDAR PRIVATE LIMITED

Date: 28.09.2026

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

Scrip Code: 974311
ISIN: INE0NF907031

Dear Sir/Madam,

Sub: Intimation regarding partial repayment of Non-Convertible Debentures (NCDs'):

Ref: Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We write to inform you that pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made Partial repayment or Redemption of Non-Convertible Debentures by Face Value on Monday, September 28, 2026, the details of partial principal repayment may please be noted as follows:

a. Whether ~~Interest payment~~/partial redemption payment made (Yes/ No): **Yes**

b. Details of Partial principal repayment:

Sl. No.	Particulars	Details
1.	ISIN	INE0NF907031
2.	Issue size	₹ 36 Crore
3.	Face Value (in Rs.)	₹ 10,00,000/-
4.	Securities Description	Listed, Secured, Rated, Redeemable, Zero Coupon Non-Convertible Debentures
5.	Type of redemption(full/partial)	Partial
6.	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
7.	Principal Amount to be paid on due date per NCD	₹ 79,737.57
8.	Frequency-- quarterly/ monthly	Monthly
9.	Change in frequency of payment (if any)	N.A.
10.	Details of such change	N.A.
11.	Principal payment Record date	12/09/2026
12.	Due date of principal payment (DD/MM/YYYY)	28/09/2026
13.	Actual date for principal payment (DD/MM/YYYY)	28/09/2026
14.	Amount of principal paid per NCD	₹ 79,737.57
15.	Date of last principal payment	28/08/2026
16.	Reasons for non-payment/ delay payment	N.A.
17.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.

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18.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Partial Redemption by Face Value of NCDs
19.	Redemption date due to put option (if any)	-
20.	Redemption date due to call option (if any)	-
21.	Quantity redeemed (no. of NCDs)	-
22.	Amount redeemed per NCD	₹ 79,737.57
23.	Outstanding amount per NCD	₹ 2,09,64,660.40
24.	Date of last Interest/Redemption payment	28/08/2026

This is for your information and records.

Thanking you,

Yours sincerely,
For Provident Cedar Private Limited

NANDANA Digitally signed by NANDANA Date: 2026.09.28 18:22:58 +05'30'

Nandana
Company Secretary and Compliance Officer
ICSI Membership No.: A71556