PROVIDENT CEDAR PRIVATE LIMITED

Date: October 06, 2026

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

ISIN: INE0NF907031 & INE0NF907023
Scrip Code: 974311 & 975169

Dear Sir/Madam,

Sub: Statement containing details of listed privately placed debt securities as on September 30, 2026

Ref: SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued on October 15, 2025

We write to inform you that, in compliance with Chapter VIII – Specifications related to ISIN for Debt Securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, relating to "Specifications related to ISIN for Debt Securities", we hereby submit Annexure-I – Statement containing details of Listed Privately Placed Debt Securities issued by the Company and outstanding as on September 30, 2026, in the prescribed format.

This is for your information and record.

Thanking you,

Yours sincerely,
FOR PROVIDENT CEDAR PRIVATE LIMITED

NANDANA
Digitally signed by NANDANA
Date: 2026.10.06 12:39:01 +05'30'

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

Encl.: As above

PROVIDENT CEDAR PRIVATE LIMITED

ANNEXURE - I

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 September 30, 2026

Security: Listed, Secured, 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	INE0NF907031	18.10.2022	17.04.2028	Zero	Partial Redemption by Face Value by 28th of every month subject to collection	NA	36	2.10
Provident Cedar Private Limited	INE0NF907023	17.10.2023	16.04.2028	Zero	Full redemption at maturity	NA	7	7

This is for your information and record.

Thanking you,

Yours sincerely,
FOR PROVIDENT CEDAR PRIVATE LIMITED

NANDANA
Digitally signed by NANDANA
Date: 2026.10.06 12:38:37 +05'30'

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