

# PROVIDENT MERYTA PRIVATE LIMITED

Date: 28.10.2024

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: Certificate of payment of repayment or redemption of non-convertible securities

Ref: Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015")

We write to inform you that the Company has made partial payment of repayment or redemption of non-convertible debentures by Face Value on Monday, 28<sup>th</sup> October 2024. The details of principal repayment may please be noted as follow:

Whether ~~interest payment~~/redemption payment made (Yes/ No): Yes

Details of principal repayment:

Sr. No.	Particulars	Details
1.	ISIN	INE0NF807017
2.	Series	NA
3	Securities Description	Listed, Secured, Rated, Redeemable, Zero Coupon Non-Convertible Debentures
4	Prospectus / Disclosure Document Date	13-10-2022
5.	Issue size (In Lakhs)	Rs. 57
6	No. of instrument of debentures	570
7	Face Value (in Rs.)	Rs. 10,00,000/-
8	Rate of Interest	NA
9	Record Date	28 <sup>th</sup> October 2024
10	Change in Record Date (Previous, if any)	NA
11	Frequency	Monthly
12	Type of redemption (full/partial)	Partial
13	If partial redemption, then	
14	a. By face value redemption	Yes
15	b. By quantity redemption	-
16	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
17	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
18	Redemption date due to put option (if any)	-
19	Redemption date due to call option (if any)	-
20	Quantity redeemed (no. of NCDs)	-

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21	Due date for redemption/ <del>maturity</del>	28 <sup>th</sup> October 2024
21	Actual date for redemption (DD/MM/YYYY)	28 <sup>th</sup> October 2024
22	Amount redeemed	Rs. 3,69,72,677/-
23	Outstanding amount	Rs. 28,59,93,236/-
24	Date of previous redemption (Part Redemption, if any)	27 <sup>th</sup> September 2024
25	Date of last Interest payment	NA

This is for your information and records.

Thank you,

Yours sincerely,

**For Provident Meryta Private Limited**

**Ankita Mata**

**Company Secretary**

**M. No.: A56788**