PROVIDENT MERYTA PRIVATE LIMITED

Date: 28.10.2026

To,
The General Manager - DCS
Listing Operations- Corporate Services Dept.
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

Scrip Code: 974309 & 975420
ISIN: INE0NF807017 & INE0NF807025

Dear Sir/ Madam,

Sub: Certificate of payment of repayment or redemption or redemption premium of non-convertible debentures

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 payment of Redemption Premium (ISIN INE0NF807017 and INE0NF807025) for non-convertible debentures on Wednesday, 28th October 2026. The details of redemption premium may please be noted as follows:

Whether ~~Interest payment~~/ Redemption Premium~~/redemption payment~~ made (Yes/ No): Yes

Details of ~~Interest payment~~/ Redemption Premium:

Sr. No.	Particulars	Details	
1	ISIN	INE0NF807017	INE0NF807025
2	Issue size (in Crores).	Rs. 57	Rs. 3
3	~~Interest~~ Redemption Premium Amount to be paid on due date	Rs. 95,25,852	Rs. 5,01,361
4	Frequency - quarterly/ monthly	Redemption Premium of NCDs as per executed Debenture Trust Deed and Term sheet.	Redemption Premium of NCDs as per executed Debenture Trust Deed and Term sheet.
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	~~Interest~~ Redemption Premium payment record date	12th October, 2026	12th October, 2026
8	Due date for ~~Interest~~ Redemption Premium payment (DD/MM/YYYY)	28th October, 2026	28th October, 2026
9	Actual date for ~~Interest~~ Redemption Premium payment (DD/MM/YYYY)	28th October, 2026	28th October, 2026

10	Amount of ~~Interest~~ Redemption Premium paid	Rs. 95,25,852	Rs. 5,01,361
11	Date of last ~~Interest~~ Redemption Premium payment	28th September, 2026	28th September, 2026
12	Reason for non-payment/ delay in payment	NA	NA

This is for your information and records.

Thank you,
Yours sincerely,

For Provident Meryta Private Limited

KHUSHI V
Digitally signed by KHUSHI V
Date: 2026.10.28 17:13:26 +05'30'

Khushi V
Company Secretary and Compliance Officer
M. No.: A78240