PROVIDENT CEDAR PRIVATE LIMITED

Date: October 28, 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: Intimation of Record date regarding Partial Repayment or Partial Redemption of Non-Convertible Securities

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

We write to inform you that pursuant to Regulation 60 of the SEBI Listing Regulations and SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below the details of record date for partial repayment or partial redemption of Non-Convertible Debentures by face value subject to collections of project revenue:

Name of the Issuer	Scrip Code/ ISIN	Date for repayment or redemption of non-convertible securities	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Provident Cedar Private Limited	974311/ INE0NF907031	November 28, 2026	November 12, 2026	Partial Redemption by Face Value
Provident Cedar Private Limited	975169/ INE0NF907023	November 28, 2026	November 12, 2026	Partial 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 record.

Thanking you,

FOR PROVIDENT CEDAR PRIVATE LIMITED

NANDANA
Digitally signed by NANDANA
Date: 2026.10.28 17:25:53 +05'30'

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