PROVIDENT MERYTA PRIVATE LIMITED

Date: 06.10.2026

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

Scrip Code: 974309 & 975420
ISIN: INE0NF807017 & INE0NF807025

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 dated October 15, 2025

We write to inform you that in compliance with the provisions under Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 on "Specifications related to ISIN for debt securities ". We have enclosed herewith the Annexure 'Statement containing details of listed privately placed debt securities' issued by the Company which are outstanding as on September 30, 2026, in the prescribed format.

This is for your information and record.

Thanking you
Yours sincerely,

For Provident Meryta Private Limited

KHUSHI V
Digitally signed by KHUSHI V
Date: 2026.10.06 17:54:11 +05'30'

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

PROVIDENT MERYTA PRIVATE LIMITED

ANNEXURE – I

STATEMENT CONTAINING DETAILS OF LISTED PRIVATELY PLACED DEBT SECURITIES

Name of the issuer: **Provident Meryta 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 (In Rs.)	Amount outstanding (In Rs.)
Provident Meryta Private Limited	INE0NF807017	14.10.2022	13-04-2028	Zero	Payment of Redemption Premium subject to collection	NA	57,00,00,000	Principal - 1,81,58,457 Interest - 48,36,87,079
Provident Meryta Private Limited	INE0NF807025	21.02.2024	30-10-2029	Zero	Payment of Redemption Premium subject to collection	NA	3,00,00,000	Principal - 15,00,000 Interest - 88,87,464

Kindly take the same on record.

Thanking you

For Provident Meryta Private Limited

KHUSHI V
Digitally signed by KHUSHI V
Date: 2026.10.06 17:54:57 +05'30'

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