## **PURVA OAK PRIVATE LIMITED**

Date: 27-10-2025

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

Dalal Street Mumbai-400001

ISIN: INEOSRE07015 Scrip Code: 975840

Dear Sir / Madam,

Sub: Intimation regarding early partial repayment of Non-Convertible Debentures ('NCDs')

## Ref: Record date Intimation dated 24th October 2025

In continuation of our intimation dated 24<sup>th</sup> October 2025, we write to inform you that the below are the details of the early partial redemption of Non-Convertible Debentures by face value:

Name of the Issuer	ISIN	Date for repayment or redemption of non-convertible securities	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
Purva Oak Private Limited	INEOSRE07015	14 <sup>th</sup> November 2025	30 <sup>th</sup> October 2025	Early Partial Redemption by face value	Rs. 100,000	Rs. 34,090.91	Rs. 65,909.09

This is for your information and records.

Thanking you,
Yours sincerely,
For Purva Oak Private Limited

Jyoti Sahu Company Secretary & Compliance Officer M. No.: A72072