

# PURVA OAK PRIVATE LIMITED

Date: 11-02-2026

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

**ISIN: INE0SRE07015**

**Scrip Code: 975840**

Dear Sir / Madam,

**Sub: Intimation regarding early full repayment and interest payment of Non-Convertible Debentures ('NCDs')**

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

We write to inform you that the Company has made early full redemption of NCDs and the details are given below:

Whether Interest payment/ early full repayment made (Yes/ No): Yes

**Details of early full redemption:**

Sr. No.	Particulars	Details
1.	ISIN	INE0SRE07015
2.	Series	N.A.
3.	Securities Description	Secured, Listed, Rated, Redeemable Non-Convertible Debentures
4.	Prospectus / Disclosure Document Date	10-07-2024
5.	Issue size (In Crores)	₹ 220
6.	No. of instrument of debentures	22,000
7.	Face Value (in Rs.)	₹ 1,00,000/-
8.	Rate of Interest	12.50 %
9.	Record Date	27-01-2026
10.	Change in Record Date (Previous, if any)	N.A.
11.	Frequency	Monthly
12.	Type of redemption (full/partial)	Full
13.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	N.A.
14.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.

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15.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early Full repayment as per mutual consent
16.	Redemption date due to put option (if any)	N.A.
17.	Redemption date due to call option (if any)	N.A.
18.	Quantity redeemed (no. of NCDs)	N.A.
19.	Due date for redemption/ maturity	Early Full Redemption date: 11-02-2026 Full Redemption due date: 19-11-2026
20.	Actual date for redemption (DD/MM/YYYY)	11-02-2026
21.	Amount redeemed	₹ 1,08,33,33,334/-
22.	Face Value redeemed per NCD	₹ 49,242.43/-
23.	Face Value after redemption per NCD	NA
24.	Outstanding amount of NCDs	NA
25.	Date of previous redemption (Part Redemption, if any)	30-01-2026
26.	Date of last Interest payment	30-01-2026

## Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INEOSRE07015
2.	Issue size (Rs.)	Rs. 2,20,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 40,81,050
4.	Frequency-quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	27-01-2026
8.	Due date of interest payment (DD/MM/YYYY)	11-02-2026
9.	Actual date for interest payment (DD/MM/YYYY)	11-02-2026
10.	Amount of interest paid	Rs. 40,81,050
11.	Date of last interest payment	30-01-2026
12.	Reasons for non-payment/ delay in payment	Not Applicable

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**