

PURVA OAK PRIVATE LIMITED

Date: 27-02-2026

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

ISIN: INEOSRE07031, INEOSRE07049, INEOSRE07023
Scrip Code: 976648, 976649, 976650

Dear Sir / Madam,

Sub: Intimation regarding 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 hereby write to inform you that the Company has paid interest due as per the details given below:

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

Details of interest payment:

Sr. No.	Particulars	Details		
		INEOSRE07031	INEOSRE07049	INEOSRE07023
1.	ISIN	INEOSRE07031	INEOSRE07049	INEOSRE07023
2.	Issue size (Rs.)	Rs. 1,10,00,00,000/-	Rs. 80,00,00,000/-	Rs. 20,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 1,10,54,247/-	Rs. 80,39,452/-	Rs. 20,09,863/-
4.	Frequency-- quarterly/ monthly	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	13-02-2026	13-02-2026	13-02-2026
8.	Due date of interest payment (DD/MM/YYYY)	28-02-2026	28-02-2026	28-02-2026
9.	Actual date for interest payment (DD/MM/YYYY)	26-02-2026	26-02-2026	26-02-2026
10.	Amount of interest paid	Rs. 1,10,54,247/-	Rs. 80,39,452/-	Rs. 20,09,863/-
11.	Date of last interest payment	30-01-2026	30-01-2026	30-01-2026
12.	Reasons for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

Thanking you,

Yours sincerely,

For Purva Oak Private Limited

Jyoti Sahu

Company Secretary & Compliance Officer

M. No.: A72072