

# PURVA OAK PRIVATE LIMITED

Date: 31-03-2026

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. 1,22,38,630.14/-	Rs. 89,00,821.92/-	Rs. 22,25,205.48/-
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	16-03-2026	16-03-2026	16-03-2026
8.	Due date of interest payment (DD/MM/YYYY)	31-03-2026	31-03-2026	31-03-2026
9.	Actual date for interest payment (DD/MM/YYYY)	30-03-2026	30-03-2026	30-03-2026
10.	Amount of interest paid	Rs. 1,22,38,630.14/-	Rs. 89,00,821.92/-	Rs. 22,25,205.48/-
11.	Date of last interest payment	26-02-2026	26-02-2026	26-02-2026
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**