

# PURVA OAK PRIVATE LIMITED

Date: 31-10-2025

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

**ISIN: INEOSRE07015, INEOSRE07031, INEOSRE07049 and INEOSRE07023**

**Scrip Code: 975840, 976648, 976649 and 976650**

Dear Sir / Madam,

**Sub: Intimation of interest payment on Non-Convertible Debentures**

**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 the interest due as per the details given below:

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

Details of interest payment:

| Sr. No. | Particulars                             | Details              |                      |                    |                    |
|---------|-----------------------------------------|----------------------|----------------------|--------------------|--------------------|
| 1.      | ISIN                                    | INEOSRE07015         | INEOSRE07031         | INEOSRE07049       | INEOSRE07023       |
| 2.      | Issue size (Rs.)                        | Rs. 2,20,00,00,000/- | 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. 2,33,56,164/-    | Rs. 1,22,38,630/-    | Rs. 89,00,822/-    | Rs. 22,25,205/-    |
| 4.      | Frequency-- quarterly/ monthly          | Monthly              | Monthly              | Monthly            | Monthly            |
| 5.      | Change in frequency of payment (if any) | Not Applicable       | Not Applicable       | Not Applicable     | Not Applicable     |
| 6.      | Details of such change                  | Not Applicable       | Not Applicable       | Not Applicable     | Not Applicable     |
| 7.      | Interest payment record date            | 16-10-2025           | 16-10-2025           | 16-10-2025         | 16-10-2025         |
| 8.      | Due date of interest payment            | 31-10-2025           | 31-10-2025           | 31-10-2025         | 31-10-2025         |

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|     |                                               |                   |                   |                 |                 |
|-----|-----------------------------------------------|-------------------|-------------------|-----------------|-----------------|
|     | (DD/MM/YYYY)                                  |                   |                   |                 |                 |
| 9.  | Actual date for interest payment (DD/MM/YYYY) | 31-10-2025        | 31-10-2025        | 31-10-2025      | 31-10-2025      |
| 10. | Amount of interest paid                       | Rs. 2,33,56,164/- | Rs. 1,22,38,630/- | Rs. 89,00,822/- | Rs. 22,25,205/- |
| 11. | Date of last interest payment                 | 29-09-2025        | 29-09-2025        | 29-09-2025      | 29-09-2025      |
| 12. | Reasons for non-payment/delay in payment      | Not Applicable    | Not Applicable    | Not Applicable  | Not Applicable  |

This is for your information and records.

Thanking you

**For Purva Oak Private Limited**

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