

# PURVA OAK PRIVATE LIMITED

Date: 30-01-2026

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 regarding partial 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 hereby write to inform you that the Company has paid interest due and partial redemption 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			
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.1,34,47,488.59 /-	Rs. 1,22,38,630.14/-	Rs. 89,00,821.92/-	Rs. 22,25,205.48/-
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	16-01-2026	16-01-2026	16-01-2026	16-01-2026
8.	Due date of interest	31-01-2026	31-01-2026	31-01-2026	31-01-2026

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	payment (DD/MM/YYYY)				
9.	Actual date for interest payment (DD/MM/YYYY)	30-01-2026	30-01-2026	30-01-2026	30-01-2026
10.	Amount of interest paid	Rs.1,34,47,488.59 /-	Rs. 1,22,38,630.14/-	Rs. 89,00,821.92/-	Rs. 22,25,205.48/-
11.	Date of last interest payment	31-12-2025	31-12-2025	31-12-2025	31-12-2025
12.	Reasons for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

## Details of partial redemption:

Sr. No.	Particulars	Details
1.	ISIN	INEOSRE07015
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	16-01-2026
10.	Change in Record Date (Previous, if any)	N.A.
11.	Frequency	Monthly
12.	Type of redemption (full/partial)	Partial
13.	If partial redemption, then	-
	a. By face value redemption	Yes
	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.
15.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption
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	Partial Redemption due date: 31-01-2026 Full Redemption due date: 19-11-2026
20.	Actual date for redemption (DD/MM/YYYY)	30-01-2026
21.	Amount redeemed	₹ 18,33,33,333/-

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22.	Face Value redeemed per NCD	₹ 8,333.33/-
23.	Face Value after redemption per NCD	₹ 49,242.43/-
24.	Outstanding amount of NCDs	₹ 1,08,33,33,334/-
25.	Date of previous redemption (Part Redemption, if any)	31-12-2025
26.	Date of last Interest payment	31-12-2025

This is for your information and records.

Thanking you

**For Purva Oak Private Limited**

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