

PURVA OAK PRIVATE LIMITED

Date: 14-11-2025

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

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

Details of early partial 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	30-10-2025
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.

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15.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early partial 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	Partial Redemption due date: 31-12-2025 Full Redemption due date: 19-11-2026
20.	Actual date for redemption (DD/MM/YYYY)	14-11-2025
21.	Amount redeemed	₹ 75,00,00,000/-
22.	Face Value redeemed per NCD	₹ 34,090.91/-
23.	Face Value after redemption per NCD	₹ 65,909.09/-
24.	Outstanding amount of NCDs	₹ 145,00,00,000/-
25.	Date of previous redemption (Part Redemption, if any)	N.A.
26.	Date of last Interest payment	31-10-2025

Details of interest payment*:

Sr. No.	Particulars	Details
1.	ISIN	INE0SRE07015
2.	Issue size (Rs.)	Rs. 2,20,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 35,95,890.41/-
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	30-10-2025
8.	Due date of interest payment (DD/MM/YYYY)	14-11-2025
9.	Actual date for interest payment (DD/MM/YYYY)	14-11-2025
10.	Amount of interest paid	Rs. 35,95,890.41/-
11.	Date of last interest payment	31-10-2025
12.	Reasons for non-payment/ delay in payment	Not Applicable

**Note: The intimation of interest payment is with reference to the early partial redemption of Rs. 75 crore whose record date intimation given on 24th October 2025.*

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