

# PURVA OAK PRIVATE LIMITED

Date: 12-01-2026

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 of record date for partial redemption and interest payment of Non-Convertible Debentures ('NCDs')**

**Ref: Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

We write to inform you that pursuant to Regulation 60(2) of the SEBI Listing Regulations, below are the details of the record date for partial redemption and interest payment of Non-Convertible Debentures by face value:

**1. Partial Redemption Record Date Details:**

| Name of the Issuer        | ISIN         | Date for repayment or redemption of non-convertible securities | Record Date                   | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Current Face Value per NCD | Face Value per NCD to be redeemed | Post Redemption Face Value per NCD |
|---------------------------|--------------|--|-------------------------------|---|----------------------------|-----------------------------------|------------------------------------|
| Purva Oak Private Limited | INE0SRE07015 | 31 <sup>st</sup> January 2026                                  | 16 <sup>th</sup> January 2026 | Partial Redemption by face value                        | Rs. 57,575.76              | Rs. 8,333.33                      | Rs. 49,242.43                      |

**2. Interest Payment Record Date Details:**

| Name of the Issuer        | ISIN         | Due date of interest payment of non-convertible securities | Date of interest payment of non-convertible securities | Record Date                   | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|---------------------------|--------------|--|--|-------------------------------|---|
| Purva Oak Private Limited | INE0SRE07015 | 31 <sup>st</sup> January 2026                              | 2 <sup>nd</sup> February 2026                          | 16 <sup>th</sup> January 2026 | Interest  |

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**