

PURVA OAK PRIVATE LIMITED

Date: 12-01-2026

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

ISIN: INEOSRE07015

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	INEOSRE07015	31 st January 2026	16 th 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	INEOSRE07015	31 st January 2026	2 nd February 2026	16 th 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