

# PURVA OAK PRIVATE LIMITED

Date: 20-01-2026

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 early full 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 early full redemption and interest payment of Non-Convertible Debentures by face value:

Name of the Issuer	ISIN	Date for repayment or redemption or Interest payment 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	11 <sup>th</sup> February 2026	27 <sup>th</sup> January 2026	Early Full Redemption by face value	Rs. 49,242.43	Rs. 49,242.43	NA
Purva Oak Private Limited	INE0SRE07015	11 <sup>th</sup> February 2026	27 <sup>th</sup> January 2026	Interest	NA	NA	NA

***\*Note: Partial redemption of Rs. 8,333.33/- per NCD is due on 31<sup>st</sup> January 2026, for which record date intimation already given on 12<sup>th</sup> January 2026, post partial redemption the Current Face Value per NCD to be redeemed shall be Rs. Rs. 49,242.43/-.***

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**