

# PURVA OAK PRIVATE LIMITED

Date: 27-02-2026

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

**ISIN: INEOSRE07031, INEOSRE07049 and INEOSRE07023**

**Scrip Code: 976648, 976649 and 976650**

Dear Sir / Madam,

**Sub: Intimation of record date regarding interest payment for the month of March 2026**

**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 interest payment on Non-Convertible Debentures:

| 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 | INEOSRE07031 | 31 <sup>st</sup> March 2026                                | 31 <sup>st</sup> March 2026                            | 16 <sup>th</sup> March 2026 | Interest  |
| Purva Oak Private Limited | INEOSRE07049 | 31 <sup>st</sup> March 2026                                | 31 <sup>st</sup> March 2026                            | 16 <sup>th</sup> March 2026 | Interest  |
| Purva Oak Private Limited | INEOSRE07023 | 31 <sup>st</sup> March 2026                                | 31 <sup>st</sup> March 2026                            | 16 <sup>th</sup> March 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**