

# PURVA OAK PRIVATE LIMITED

Date: 24-12-2025

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

**ISIN: INEOSRE07015**

**Scrip Code: 975840**

Dear Sir / Madam,

**Sub: Intimation of record date for partial redemption 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 of Non-Convertible Debentures by face value:

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 <sup>st</sup> December 2025	25 <sup>th</sup> December 2025	Partial Redemption by face value	Rs. 65,909.09	Rs. 8333.33	Rs. 57575.76

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**