

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: INE0SRE07015

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 | INE0SRE07015 | 31 st December 2025 | 25 th 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