

# PURVA OAK PRIVATE LIMITED

Date: 03.04.2026

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

**ISIN: INE0SRE07015, INE0SRE07031, INE0SRE07049, INE0SRE07023, INE0SRE08062, INE0SRE08047 and INE0SRE08054**

**Scrip Code: 975840, 976648, 976649, 976650, 977540, 977542 and 977543**

Dear Sir / Madam,

**Sub: Statement containing details of listed privately placed debt securities as on 31<sup>st</sup> March 2026**

**Ref: SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued on October 15, 2025**

We write to inform you in compliance with Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued on October 15, 2025 on "Specifications related to ISIN for debt securities", we attach herewith the Annexure-I 'Statement containing details of listed privately placed debt securities' issued by the Company which are outstanding as on 31<sup>st</sup> March 2026 in the prescribed format.

This is for your information and record.

Thanking you,  
Yours sincerely,

**For Purva Oak Private Limited**

**Jyoti Sahu**  
**Company Secretary & Compliance Officer**  
**M. No.: A72072**

# PURVA OAK PRIVATE LIMITED

## ANNEXURE-I

### STATEMENT CONTAINING DETAILS OF LISTED PRIVATELY PLACED DEBT SECURITIES

Name of the issuer: Purva Oak Private Limited

Name of the Debenture Trustee: CATALYST TRUSTEESHIP LIMITED

Details mentioned below is as on 31<sup>st</sup> March 2026

#### 1. Security: Senior, Secured, Listed, Rated, Redeemable, Non-Convertible Debentures:

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. In Cr.)	Amount outstanding (Rs. In Cr.)
		(Date of allotment)						
Purva Oak Private Limited	INEOSRE07015	19-07-2024	19-11-2026	12.50%	Monthly	NA	220	Nil
Purva Oak Private Limited	INEOSRE07031	25-04-2025	29-07-2027	13.10%	Monthly	NA	110	110
Purva Oak Private Limited	INEOSRE07049	25-04-2025	28-07-2027	13.10%	Monthly	NA	80	80
Purva Oak Private Limited	INEOSRE07023	25-04-2025	27-07-2027	13.10%	Monthly	NA	20	20

#### 2. Security: Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures:

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. In Cr.)	Amount outstanding (Rs. In Cr.)
		(Date of allotment)						
Purva Oak Private Limited	INEOSRE08062	10-02-2026	25/12/2030	13.65%	Irregular Occurrence	NA	240	240
Purva Oak Private Limited	INEOSRE08047	10-02-2026	25/12/2030	13.65%	Irregular Occurrence	NA	155	155
Purva Oak Private Limited	INEOSRE08054	10-02-2026	25/12/2030	13.65%	Irregular Occurrence	NA	45	45

Kindly take the same on record

Thanking you

**For Purva Oak Private Limited**

**Jyoti Sahu**  
**Company Secretary & Compliance Officer**  
**M. No.: A72072**