

PURVA OAK PRIVATE LIMITED

Date: 27.02.2025

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 interest payment on Non-Convertible Debentures

Ref: Regulation 57(1), of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby write to inform you that the Company has paid the interest due as details given below:

Whether Interest payment/ ~~redemption payment~~ made (Yes/ No): Yes

Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE0SRE07015
2.	Issue size	Rs. 2,20,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 2,10,95,890/-
4.	Frequency-- quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	13.02.2025
8.	Due date of interest payment (DD/MM/YYYY)	28.02.2025
9.	Actual date for interest payment (DD/MM/YYYY)	27-02-2025
10.	Amount of interest paid	Rs. 2,10,95,890/-
11.	Date of last interest payment	30.01.2025
12.	Reasons for non-payment/ delay in payment	N.A.

This is for your information and records.

Thanking you

For Purva Oak Private Limited

Niraj Kumar Gautam
Director
DIN: 07868503