

# PURVA OAK PRIVATE LIMITED

Date: **29-04-2025**

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 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 per the 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. 2,26,02,740/-
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	15-04-2025
8.	Due date of interest payment (DD/MM/YYYY)	30-04-2025
9.	Actual date for interest payment (DD/MM/YYYY)	29-04-2025
10.	Amount of interest paid	Rs. 2,26,02,740/-
11.	Date of last interest payment	28-03-2025
12.	Reasons for non-payment/ delay in payment	N.A.

This is for your information and records.

Thanking you

For **Purva Oak Private Limited**

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