

# PURVA OAK PRIVATE LIMITED

Date: 31-07-2025

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

**ISIN: INEOSRE07015, INEOSRE08013, INEOSRE08039 and INEOSRE08021**

**Scrip Code: 975840, 976648, 976649 and 976650**

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	INEOSRE07015	INEOSRE08013	INEOSRE08039	INEOSRE08021
2.	Issue size (Rs.)	Rs. 2,20,00,00,000/-	Rs. 1,10,00,00,000/-	Rs. 80,00,00,000/-	Rs. 20,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 2,33,56,165/-	Rs. 1,22,38,630/-	Rs. 89,00,822/-	Rs. 22,25,205/-
4.	Frequency-- quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	16-07-2025	16-07-2025	16-07-2025	16-07-2025
8.	Due date of interest payment	31-07-2025	31-07-2025	31-07-2025	31-07-2025

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	(DD/MM/YYYY)				
9.	Actual date for interest payment (DD/MM/YYYY)	30-07-2025	31-07-2025	31-07-2025	31-07-2025
10.	Amount of interest paid	Rs. 2,33,56,165/-	Rs. 1,22,38,630/-	Rs. 89,00,822/-	Rs. 22,25,205/-
11.	Date of last interest payment	30-06-2025	30-06-2025	30-06-2025	30-06-2025
12.	Reasons for non-payment/delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

This is for your information and records.

Thanking you

**For Purva Oak Private Limited**

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