

PURVA OAK PRIVATE LIMITED

Date: 30-06-2025

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. 2,26,02,740/-	Rs. 1,18,43,835.62/-	Rs. 86,13,698.63/-	Rs. 21,53,424.66/-
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	15-06-2025	15-06-2025	15-06-2025	15-06-2025
8.	Due date of interest	30-06-2025	30-06-2025	30-06-2025	30-06-2025

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	payment (DD/MM/YYYY)				
9.	Actual date for interest payment (DD/MM/YYYY)	30-06-2025	30-06-2025	30-06-2025	30-06-2025
10.	Amount of interest paid	Rs. 2,26,02,740/-	Rs. 1,18,43,835.62/-	Rs. 86,13,698.63/-	Rs. 21,53,424.66/-
11.	Date of last interest payment	29-05-2025	29-05-2025	29-05-2025	29-05-2025
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