

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: INE0SRE07015, INE0SRE08013, INE0SRE08039 and INE0SRE08021

Scrip Code: 975840, 976648, 976649 and 976650

Dear Sir / Madam,

Sub: Intimation of record date regarding interest payment for the month of August 2025

Ref: Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

We write to inform you that pursuant to Regulation 60(2) of the SEBI Listing Regulations, below are the details of the record date for interest payment on Non-Convertible Debentures:

Name of the Issuer	ISIN	Due date of interest payment of non-convertible securities	Date of interest payment of non-convertible securities	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Purva Oak Private Limited	INE0SRE07015	31 st August 2025	1 st September 2025	16 th August 2025	Interest
Purva Oak Private Limited	INE0SRE08013	31 st August 2025	1 st September 2025	16 th August 2025	Interest
Purva Oak Private Limited	INE0SRE08039	31 st August 2025	1 st September 2025	16 th August 2025	Interest
Purva Oak Private Limited	INE0SRE08021	31 st August 2025	1 st September 2025	16 th August 2025	Interest

This is for your information and records.

Thanking you,
Yours sincerely,
For Purva Oak Private Limited

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