

PURVA OAK PRIVATE LIMITED

Date: **14.04.2025**

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

ISIN: INEOSRE07015

Scrip Code: 975840

Dear Sir / Madam,

Sub: Statement containing details of listed privately placed debt securities as on 31st March, 2025

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024

We write to inform you in compliance with Chapter VIII of SEBI Master Circular No. SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024 on "Specifications related to ISIN for debt securities", we attach herewith the Annexure 'Statement containing details of listed privately placed debt securities' issued by the Company which are outstanding as on 31st March, 2025 in the prescribed format.

This is for your information and record.

Thanking you

For Purva Oak Private Limited

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

PURVA OAK PRIVATE LIMITED

ANNEXURE

STATEMENT CONTAINING DETAILS OF LISTED PRIVATELY PLACED DEBT SECURITIES

Name of the issuer: Purva Oak Private Limited

Name of the Debenture Trustee: CATALYST TRUSTEESHIP LIMITED

Details mentioned below is as on 31st March, 2025

Security: Senior, Secured, Listed, Rated, Redeemable, Non-Convertible Debentures

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. In Cr.)	Amount outstanding (Rs. In Cr.)
		(Date of allotment)						
Purva Oak Private Limited	INE0SRE07015	19-07-2024	19-11-2026	12.50%	Monthly	NA	220	220

Kindly take the same on record

Thanking you

For Purva Oak Private Limited

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