PURVA OAK PRIVATE LIMITED

Date: 01-09-2026

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

ISIN: INE0SRE07031, INE0SRE07049 and INE0SRE07023
Scrip Code: 976648, 976649 and 976650

Dear Sir / Madam,

Sub: Intimation of record date for Interest Payment and Partial Redemption for the month of September 2026

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 and partial redemption of Non-Convertible Debentures by face value:

1. Record date details of Partial Redemption of Non-Convertible Debentures:

Name of the Issuer	ISIN	Date for repayment or redemption of non-convertible securities	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
Purva Oak Private Limited	INE0SRE07031	30th September 2026	15th September 2026	Partial Redemption by face value	Rs. 98,750	Rs. 1250	Rs. 97,500
Purva Oak Private Limited	INE0SRE07049	30th September 2026	15th September 2026	Partial Redemption by face value	Rs. 98,750	Rs. 1250	Rs. 97,500
Purva Oak Private Limited	INE0SRE07023	30th September 2026	15th September 2026	Partial Redemption by face value	Rs. 98,750	Rs. 1250	Rs. 97,500

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2. Record date details of Interest Payment of 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	INE0SRE07031	30th September 2026	30th September 2026	15th September 2026	Interest
Purva Oak Private Limited	INE0SRE07049	30th September 2026	30th September 2026	15th September 2026	Interest
Purva Oak Private Limited	INE0SRE07023	30th September 2026	30th September 2026	15th September 2026	Interest

This is for your information and records.

Thanking you,
Yours sincerely,
For Purva Oak Private Limited

JYOTI SAHU
Digitally signed by JYOTI SAHU
Date: 2026.09.01 10:31:36 +05'30'

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