

PURVA OAK PRIVATE LIMITED

Date: 30-06-2026

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

ISIN: INEOSRE07031, INEOSRE07049 and INEOSRE07023

Scrip Code: 976648, 976649 and 976650

Dear Sir / Madam,

Sub: Intimation of record date regarding interest payment for the month of July 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 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	INEOSRE07031	31 st July 2026	31 st July 2026	16 th July 2026	Interest
Purva Oak Private Limited	INEOSRE07049	31 st July 2026	31 st July 2026	16 th July 2026	Interest
Purva Oak Private Limited	INEOSRE07023	31 st July 2026	31 st July 2026	16 th July 2026	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