

# PURVA OAK PRIVATE LIMITED

Date: 30-08-2025

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

**ISIN: INEOSRE07015, INEOSRE07031, INEOSRE07049 and INEOSRE07023**  
**Scrip Code: 975840, 976648, 976649 and 976650**

Dear Sir / Madam,

**Sub: Intimation of record date regarding interest payment for the month of September 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	INEOSRE07015	30 <sup>th</sup> September 2025	30 <sup>th</sup> September 2025	15 <sup>th</sup> September 2025	Interest
Purva Oak Private Limited	INEOSRE07031	30 <sup>th</sup> September 2025	30 <sup>th</sup> September 2025	15 <sup>th</sup> September 2025	Interest
Purva Oak Private Limited	INEOSRE07049	30 <sup>th</sup> September 2025	30 <sup>th</sup> September 2025	15 <sup>th</sup> September 2025	Interest
Purva Oak Private Limited	INEOSRE07023	30 <sup>th</sup> September 2025	30 <sup>th</sup> September 2025	15 <sup>th</sup> September 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**