PURVA OAK PRIVATE LIMITED

Date: 07.10.2026

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

ISIN: INE0SRE07031, INE0SRE07049, INE0SRE07023, INE0SRE07080, INE0SRE07098, INE0SRE07106, INE0SRE07056, INE0SRE07064 and INE0SRE07072

Scrip Code: 976648, 976649, 976650, 977540, 977542, 977543, 978043, 978044 and 978045

Dear Sir / Madam,

Sub: Statement containing details of listed privately placed debt securities as on 30th September 2026

Ref: SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued on October 15, 2025

We write to inform you in compliance with Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued on October 15, 2025 on "Specifications related to ISIN for debt securities", we attach herewith the Annexure-I 'Statement containing details of listed privately placed debt securities' issued by the Company which are outstanding as on 30th September 2026 in the prescribed format.

This is for your information and record.

Thanking you,
Yours sincerely,

For Purva Oak Private Limited

JYOTI SAHU Digitally signed by JYOTI SAHU Date: 2026.10.07 15:45:09 +05'30'

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

PURVA OAK PRIVATE LIMITED

ANNEXURE-I

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 30th September 2026

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

Name of the issuer	ISIN No.	Issuance date (Date of allotment)	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. In Cr.)	Amount outstanding (Rs. In Cr.)
Purva Oak Private Limited	INE0SRE07031	25-04-2025	29-07-2027	13.10%	Monthly	NA	110	107.25
Purva Oak Private Limited	INE0SRE07049	25-04-2025	28-07-2027	13.10%	Monthly	NA	80	78
Purva Oak Private Limited	INE0SRE07023	25-04-2025	27-07-2027	13.10%	Monthly	NA	20	19.5
Purva Oak Private Limited	INE0SRE07080	10-02-2026	25-12-2030	13.65%	Irregular Occurrence	NA	240	240
Purva Oak Private Limited	INE0SRE07098	10-02-2026	25-12-2030	13.65%	Irregular Occurrence	NA	155	155
Purva Oak Private Limited	INE0SRE07106	10-02-2026	25-12-2030	13.65%	Irregular Occurrence	NA	45	45
Purva Oak Private Limited	INE0SRE07056	07-08-2026	25-12-2030	13.65%	Irregular Occurrence	NA	5	5
Purva Oak Private Limited	INE0SRE07064	07-08-2026	25-12-2030	13.65%	Irregular Occurrence	NA	110	110
Purva Oak Private Limited	INE0SRE07072	07-08-2026	25-12-2030	13.65%	Irregular Occurrence	NA	30	30

Kindly take the same on record

Thanking you

For Purva Oak Private Limited

JYOTI SAHU

Digitally signed by JYOTI SAHU
Date: 2026.10.07 15:44:49 +05'30'

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