

October 15, 2026

To,
BSE Limited ("BSE"),
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001.

Sub: Submission of Half-Yearly Statement as on September 30, 2026, in respect of ISINs of Listed Non-Convertible Debentures issued on Private Placement basis

Dear Sir / Madam,

Pursuant to Clause 9.1(a) of Chapter VIII – Specifications Related to ISIN for Debt Securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as amended from time to time, please find enclosed the details of the International Securities Identification Numbers (ISINs) pertaining to the Non-Convertible Debentures issued by the Company on a private placement basis and listed on the Stock Exchange, in the prescribed format, for the half-year ended September 30, 2026.

We request you to take the aforesaid on record.

Thanking you,

For Si Creva Capital Services Private Limited

Darshil Shah Digitally signed by Darshil Shah
Date: 2026.10.15 18:49:09
+05'30'

Darshil Shah
Company Secretary and Compliance Officer
Membership No.: A55488

Si Creva Capital Services Private Limited

Registered Office Address - 10th Floor, Tower 4, Equinox Park, LBS Marg, Kurla West,
Mumbai - 400070, Maharashtra, India.

CIN - U65923MH2015PTC266425

Si Creva Capital Services Private Limited | info@sicrevacapital.com | <https://sicrevacapital.com> | [08044745954](tel:08044745954) / [08044745953](tel:08044745953)

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Details of ISINs of Listed Non-Convertible Debentures for half year ended September 30, 2026

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coup on rate (p.a.)	Payment frequency	Emb edded opti on, if any	Amt. issued (Rs.)	Amt. outstanding (Rs.)	Category of issued ISIN (mentioned details from below category against each ISIN) I) Plain vanilla debt securities II) Section 54EC of the Income Tax Act, 1961 III) Structured debt securities IV) Listing of Unlisted Outstanding ISIN as on December 31, 2023 pursuant to Regulation 62A(2) of SEBI (LODR) (Capping limit Exempted as per SEBI circular dated 13/12/2024)	Remark s if any
Si Creva Capital Services Private Limited	INE996U07560	13-07-2026	13-07-2028	11%	Interest - Monthly Redemption - at maturity	NA	325,00,00,000	325,00,00,000	Plain vanilla debt securities	-
Si Creva Capital Services Private Limited	INE996U07404	17-10-2025	30-04-2027	13%	Interest - Quarterly Redemption - Quarterly	NA	15,00,00,000	5,00,00,000	Plain vanilla debt securities and Listing of Unlisted Outstanding ISIN pursuant to Regulation 62A(2) of SEBI (LODR) Regulations, 2015.	-
Si Creva Capital Services Private Limited	INE996U07529	26-02-2026	31-08-2027	11%	Interest - Quarterly Redemption - Quarterly	NA	40,00,00,000	26,66,66,666.66	Plain vanilla debt securities and Listing of Unlisted Outstanding ISIN pursuant to Regulation 62A(2) of SEBI (LODR) Regulations, 2015.	-
Si Creva Capital Services Private Limited	INE996U07503	12-02-2026	17-04-2029	12%	Interest - Monthly Redemption – at maturity	NA	50,00,00,000	50,00,00,000	Plain vanilla debt securities and Listing of Unlisted Outstanding ISIN pursuant to Regulation 62A(2) of SEBI	-

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									(LODR) Regulations, 2015.	
Si Creva Capital Services Private Limited	INE996U07412	17-10-2025	17-11-2026	12.28 %	Interest - Monthly Redemption - Monthly	NA	50,00,00,000	8,33,33,333.33	Plain vanilla debt securities and Listing of Unlisted Outstanding ISIN pursuant to Regulation 62A(2) of SEBI (LODR) Regulations, 2015.	-
Si Creva Capital Services Private Limited	INE996U07545	10-04-2026	10-05-2027	12.20 %	Interest - Monthly Redemption - Monthly	NA	50,00,00,000	33,33,33,333.33	Plain vanilla debt securities and Listing of Unlisted Outstanding ISIN pursuant to Regulation 62A(2) of SEBI (LODR) Regulations, 2015.	-
Si Creva Capital Services Private Limited	INE996U07388	30-08-2025	30-12-2026	13.75 %	Interest - Quarterly Redemption - Quarterly	NA	30,00,00,000	10,00,00,000	Plain vanilla debt securities and Listing of Unlisted Outstanding ISIN pursuant to Regulation 62A(2) of SEBI (LODR) Regulations, 2015.	-
Si Creva Capital Services Private Limited	INE996U07479	23-01-2026	23-07-2027	13%	Interest - Monthly Redemption - Quarterly	NA	20,00,00,000	13,33,33,333.34	Plain vanilla debt securities and Listing of Unlisted Outstanding ISIN pursuant to Regulation 62A(2) of SEBI (LODR) Regulations, 2015.	-
Si Creva Capital Services Private Limited	INE996U07453	30-12-2025	30-06-2027	13%	Interest - Monthly Redemption - Quarterly	NA	30,00,00,000	15,00,00,000	Plain vanilla debt securities and Listing of Unlisted Outstanding ISIN pursuant to Regulation 62A(2) of SEBI (LODR) Regulations, 2015.	-

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