Si Creva Capital Services Private Limited | kissht

September 17, 2026

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

Scrip Code: 978141

Sub: Intimation regarding payment of interest/part principal in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir / Madam,

In terms of Regulation 57 of the SEBI Listing Regulations and in accordance with the terms of the issue of the following Non-Convertible Debentures ("**NCDs**"), we hereby inform that we have made timely payment of interest and part principal in respect of the NCDs issued by the Company, as per details mentioned below:

a. Whether Interest payment / redemption payment made: Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE996U07412
2.	Issue size (₹ in lakhs)	5,000
3.	Interest Amount to be paid on due date (Net Amount in ₹ Lakhs)	11.73 (Net amount after deducting tax at source)
4.	Frequency (quarterly/ monthly)	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	02-09-2026*
8.	Due date for interest payment (DD/MM/YYYY)	17-09-2026
9.	Actual date for interest payment (DD/MM/YYYY)	17-09-2026
10.	Amount of interest paid (Net Amount ₹ in Lakhs)	11.73 (Net amount after deducting tax at source)
11.	Date of last interest payment	17-08-2026
12.	Reason for non-payment/delay in payment	NA

**The outstanding NCDs having ISIN INE996U07412 were listed on September 11, 2026, pursuant to Regulation 62A of the SEBI Listing Regulations. The Record Date for the said interest payment was September 2, 2026, which preceded the date of listing of the NCDs. Accordingly, Regulation 60 was not applicable as on the Record Date and no intimation was made thereunder. The payment of interest/part principal in respect of the NCDs was duly processed and made in accordance with the terms of the Issue to the NCD holders as on the record date.*

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE996U07412
2	Type of Redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes**
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	17-09-2026
10	Actual date for redemption (DD/MM/YYYY)	17-09-2026
11	Amount redeemed (₹ in lakhs)	416.67
12	Outstanding amount (₹ in lakhs)	833.33
13	Date of last Interest payment	17-08-2026
14	Reason for non-payment/ delay in payment	NA

**Redemption on Face Value :

Current Face Value of each NCDs	Rs. 25,000.03/- per NCD
Face Value to be Redeemed of each NCDs	Rs. 8,333.33/- per NCD
Post Redemption Face Value of each NCDs	Rs. 16,666.70/- per NCD

Kindly take the above information on record.

For Si Creva Capital Services Private Limited

Darshil Shah Digitally signed by Darshil Shah
Date: 2026.09.17 19:26:59 +05'30'

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