

October 01, 2026

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

Scrip Code: 978243

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

**Ref: Intimation is being made pursuant to the listing of the NCDs in accordance with Regulation 62A of the SEBI Listing Regulations, pursuant to the listing approval dated September 30, 2026**

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 redemption 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 payment:

| Sl. No. | Particulars                                                    | Details                                          |
|---------|----------------------------------------------------------------|--------------------------------------------------|
| 1.      | ISIN                                                           | INE996U07453                                     |
| 2.      | Issue size (₹ in lakhs)                                        | 3,000                                            |
| 3.      | Interest Amount to be paid on due date (Net Amount in ₹ Lakhs) | 21.37 (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                                   | 15-09-2026                                       |
| 8.      | Due date for interest payment (DD/MM/YYYY)                     | 30-09-2026                                       |
| 9.      | Actual date for interest payment (DD/MM/YYYY)                  | 30-09-2026                                       |
| 10.     | Amount of interest paid (Net Amount ₹ in Lakhs)                | 21.37 (Net amount after deducting tax at source) |
| 11.     | Date of last interest payment                                  | 31-08-2026                                       |
| 12.     | Reason for non-payment/delay in payment                        | NA                                               |

## 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](mailto:info@sicrevacapital.com) | <https://sicrevacapital.com> | [08044745954](tel:08044745954) / [08044745953](tel:08044745953)

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c. Details of redemption payments:

| Sl. No. | Particulars                                                                                             | Details         |
|---------|---------------------------------------------------------------------------------------------------------|-----------------|
| 1       | ISIN                                                                                                    | INE996U07453    |
| 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                                                                       | 30-09-2026      |
| 10      | Actual date for redemption (DD/MM/YYYY)                                                                 | 30-09-2026      |
| 11      | Amount redeemed (₹ in lakhs)                                                                            | 500.00          |
| 12      | Outstanding amount (₹ in lakhs)                                                                         | 1,500.00        |
| 13      | Date of last Interest payment                                                                           | 31-08-2026      |
| 14      | Reason for non-payment/ delay in payment                                                                | NA              |

\*Redemption on Face Value :

|                                         |                         |
|-----------------------------------------|-------------------------|
| Current Face Value of each NCDs         | Rs. 66,666.66/- per NCD |
| Face Value to be Redeemed of each NCDs  | Rs. 16,666.67/- per NCD |
| Post Redemption Face Value of each NCDs | Rs. 49,999.99/- per NCD |

Kindly take the above information on record.

**For Si Creva Capital Services Private Limited**

**Darshil Shah** Digitally signed by Darshil Shah  
Date: 2026.10.01 20:55:12  
+05'30'

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

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