

September 15, 2026

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

Scrip Code: 977965

Sub: Intimation regarding payment of interest 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 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:

Sr. No.	Particulars	Details
1.	ISIN	INE996U07560
2.	Issue size (₹ in lakhs)	32,500
3.	Interest Amount to be paid on due date (Net Amount in ₹ Lakhs)	275.78 (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	29-08-2026
8.	Due date for interest payment	13-09-2026
9.	Actual date for interest payment	15-09-2026*
10.	Amount of interest paid (Net Amount ₹ in Lakhs)	275.78 (Net amount after deducting tax at source)
11.	Date of last interest payment	13-08-2026
12.	Reason for non-payment/delay in payment	NA

**Since the due date for payment of interest, i.e., September 13, 2026, was a Sunday and the subsequent day i.e. September 14, 2026 was a holiday (public holiday), the interest payment is made on the next working day, i.e., September 15, 2026, in accordance with SEBI Master Circular and the terms of the issue of the aforesaid NCDs.*

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)

Kissht | care@kissht.com | <https://www.kissht.com> | [08044745952](tel:08044745952) / [08044745951](tel:08044745951)



c. Details of redemption payments: Not Applicable

Kindly take the above information on record.

For Si Creva Capital Services Private Limited

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

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