

October 08, 2026

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

Scrip Code: 978286

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	INE996U07537
2.	Issue size (₹ in lakhs)	2500
3.	Interest Amount to be paid on due date (Net Amount in ₹ Lakhs)	22.19 (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	22-09-2026*
8.	Due date for interest payment	07-10-2026
9.	Actual date for interest payment	07-10-2026
10.	Amount of interest paid (Net Amount ₹ in Lakhs)	22.19 (Net amount after deducting tax at source)
11.	Date of last interest payment	07-09-2026
12.	Reason for non-payment/delay in payment	NA

**The outstanding NCDs having ISIN INE996U07537 were listed on October 08, 2026 pursuant to Regulation 62A of the SEBI Listing Regulations however the scrip code is not available on the listing portal therefore the intimation has been made under current debt listed ISINs of the Company. The Record Date for the said interest payment was September 22, 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 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.*

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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c. Details of redemption payments: Not Applicable

Kindly take the above information on record.

For Si Creva Capital Services Private Limited

Darshil Shah Digitally signed by Darshil Shah
Date: 2026.10.08 21:17:52
+05'30'

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

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