

September 11, 2026

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

**Sub: Prior intimation of record date pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

Dear Sir / Madam,

In terms of Regulation 60 of the SEBI Listing Regulations and in accordance with the terms of the issue of the following Non-Convertible Debentures ("NCDs"), the Company has fixed the record date for the purpose of payment of interest/redemption on NCDs as below: -

| Sr. No. | ISIN         | Scrip Code | Nature of payment (Interest/Redemption) | Due date of Payment of Interest/ Redemption | Record Date |
|---------|--------------|------------|-----------------------------------------|---------------------------------------------|-------------|
| 1       | INE996U07404 | 978136     | Interest & Partial Redemption           | 30-09-2026                                  | 15-09-2026  |
| 2       | INE996U07404 | 978136     | Interest & Partial Redemption           | 31-12-2026                                  | 16-12-2026  |
| 3       | INE996U07404 | 978136     | Interest & Full and Final Redemption    | 30-04-2027                                  | 15-04-2027  |
| 4       | INE996U07529 | 978137     | Interest & Partial Redemption           | 30-09-2026                                  | 15-09-2026  |
| 5       | INE996U07529 | 978137     | Interest & Partial Redemption           | 31-12-2026                                  | 16-12-2026  |
| 6       | INE996U07529 | 978137     | Interest & Partial Redemption           | 31-03-2027                                  | 16-03-2027  |
| 7       | INE996U07529 | 978137     | Interest & Partial Redemption           | 30-06-2027                                  | 15-06-2027  |
| 8       | INE996U07529 | 978137     | Interest & Full and Final Redemption    | 31-08-2027                                  | 16-08-2027  |
| 9       | INE996U07503 | 978139     | Interest                                | 28-09-2026                                  | 13-09-2026  |
| 10      | INE996U07503 | 978139     | Interest                                | 28-12-2026                                  | 13-12-2026  |
| 11      | INE996U07503 | 978139     | Interest                                | 29-03-2027                                  | 14-03-2027  |
| 12      | INE996U07503 | 978139     | Interest                                | 28-06-2027                                  | 13-06-2027  |
| 13      | INE996U07503 | 978139     | Interest                                | 27-09-2027                                  | 12-09-2027  |
| 14      | INE996U07503 | 978139     | Interest                                | 27-12-2027                                  | 12-12-2027  |
| 15      | INE996U07503 | 978139     | Interest                                | 27-03-2028                                  | 12-03-2028  |

## 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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|    |              |        |                                      |            |            |
|----|--------------|--------|--------------------------------------|------------|------------|
| 16 | INE996U07503 | 978139 | Interest                             | 26-06-2028 | 11-06-2028 |
| 17 | INE996U07503 | 978139 | Interest                             | 25-09-2028 | 10-09-2028 |
| 18 | INE996U07503 | 978139 | Interest                             | 25-12-2028 | 10-12-2028 |
| 19 | INE996U07503 | 978139 | Interest & Full and Final Redemption | 17-04-2029 | 02-04-2029 |

The intimation is being made for the purpose of fixing the record date in respect of the NCDs issued under the above-mentioned outstanding ISINs, i.e., INE996U07404, INE996U07529 and INE996U07503, pursuant to their listing on BSE on September 10, 2026, in accordance with Regulation 62A of the SEBI Listing Regulations.

The Company shall make payment of the respective interest and/or redemption amount on the due date specified in the terms of the issue. However, if the due date for payment falls on a Sunday or a holiday, the payment shall be made in accordance with the applicable day-count convention and the provisions prescribed under the SEBI Master Circular as amended from time to time, and any amendments, modifications, clarifications or circulars issued in this regard, as applicable.

The intimation is being uploaded on the website of the Company and the same can be accessed at [www.sicrevacapital.com](http://www.sicrevacapital.com)

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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