

September 15, 2026

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

Sub: Update on 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") made by the Company on September 11, 2026

Dear Sir / Madam,

With reference to the query raised by BSE vide its email dated September 15, 2026, and further to the intimation submitted by the Company on September 11, 2026 and pursuant to regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding the record date fixed for the purpose of payment of interest and/or part redemption in respect of the following Non-Convertible Debentures ("**NCDs**"), the Company hereby submits the updated intimation incorporating the requisite clarifications in accordance with the observations raised by BSE:

Sr. No.	ISIN	Scrip Code	Nature of payment (Interest/ Principal)	Due Date of Payment of Interest/ Principal	Record Date	Face Value per NCD to be redeemed (In INR)
1	INE996U07404	978136	Interest	30-09-2026	15-09-2026	-
2	INE996U07404	978136	Interest	31-12-2026	16-12-2026	-
3	INE996U07404	978136	Interest	30-04-2027	15-04-2027	-
4	INE996U07529	978137	Interest	30-09-2026	15-09-2026	-
5	INE996U07529	978137	Interest	31-12-2026	16-12-2026	-
6	INE996U07529	978137	Interest	31-03-2027	16-03-2027	-
7	INE996U07529	978137	Interest	30-06-2027	15-06-2027	-
8	INE996U07529	978137	Interest	31-08-2027	16-08-2027	-

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

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Details of part redemption by way of face value reduction:

Sr. No.	ISIN	Scrip Code	Nature of payment	Due date	Record Date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
1	INE996U07404	978136	Partial Redemption	30-09-2026	15-09-2026	49,999.99	16,666.67	33,333.32
2	INE996U07404	978136	Partial Redemption	31-12-2026	16-12-2026	33,333.32	16,666.67	16,666.65
3	INE996U07404	978136	Full and Final Redemption	30-04-2027	15-04-2027	16,666.65	16,666.65	-
4	INE996U07529	978137	Partial Redemption	30-09-2026	15-09-2026	83,333.33	16,666.67	66,666.66
5	INE996U07529	978137	Partial Redemption	31-12-2026	16-12-2026	66,666.66	16,666.67	49,999.99
6	INE996U07529	978137	Partial Redemption	31-03-2027	16-03-2027	49,999.99	16,666.67	33,333.32
7	INE996U07529	978137	Partial Redemption	30-06-2027	15-06-2027	33,333.32	16,666.67	16,666.65
8	INE996U07529	978137	Full and Final Redemption	31-08-2027	16-08-2027	16,666.65	16,666.65	-

Further, the Company hereby undertakes that from September 11, 2026 to September 16, 2026, if any trade has been taken place or if any query arrives from investors/brokers the Company is liable to settle the trade and solve the queries of the investor and brokers.

Furthermore, 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 and INE996U07529 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.

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The intimation is being uploaded on the website of the Company and the same can be accessed at www.sicrevacapital.com

Kindly take the above information on record.

For Si Creva Capital Services Private Limited

Krishnan Vishwanathan
Managing Director and CEO
DIN: 07191366

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