

October 01, 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")

Ref: Intimation is being made pursuant to the listing of the unlisted Non-Convertible Debentures on BSE on September 30, 2026 in accordance with Regulation 62A of the 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 (Interest/Redemption)	Record Date	Face Value per NCD to be redeemed (In INR)
1	INE996U07479	978242	Interest	23-10-2026	08-10-2026	-
2	INE996U07479	978242	Interest	23-11-2026	08-11-2026	-
3	INE996U07479	978242	Interest	23-12-2026	08-12-2026	-
4	INE996U07479	978242	Interest	23-01-2027	08-01-2027	-
5	INE996U07479	978242	Interest	23-02-2027	08-02-2027	-
6	INE996U07479	978242	Interest	23-03-2027	08-03-2027	-
7	INE996U07479	978242	Interest	23-04-2027	08-04-2027	-
8	INE996U07479	978242	Interest	23-05-2027	08-05-2027	-
9	INE996U07479	978242	Interest	23-06-2027	08-06-2027	-
10	INE996U07479	978242	Interest	23-07-2027	08-07-2027	-

Details of partial and full redemption by way of face value reduction are as below:

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	INE996U07479	978242	Partial Redemption	23-10-2026	08-10-2026	66,666.66	16,666.67	49,999.99

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 / 08044745953

Kissht | ✉ care@kissht.com | 🌐 https://www.kissht.com | ☎ 08044745952 / 08044745951



2	INE996U07479	978242	Partial Redemption	23-01-2027	08-01-2027	49,999.99	16,666.67	33,333.32
3	INE996U07479	978242	Partial Redemption	23-04-2027	08-04-2027	33,333.32	16,666.67	16,666.65
4	INE996U07479	978242	Full and Final Redemption	23-07-2027	08-07-2027	16,666.65	16,666.65	-

The Company hereby undertakes that from the last record date i.e. September 08, 2026 to January 08, 2027, 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.

The Company hereby clarifies that the aforementioned ISIN was originally issued as an unlisted ISIN and in accordance with Regulation 62A of the SEBI Listing Regulations, the Company had applied for listing of the said ISIN, the approval for which received on September 30, 2026 from BSE. Further, in order to ensure compliance with Regulation 60 of the SEBI Listing Regulations, the Company is filing the record date intimation for the above-mentioned interest/redemption payments.

The Company further clarifies that the record dates and interest/redemption payments falling prior to this intimation letter pertains to a period when the said ISIN was unlisted, the filings under Regulation 60 and 57 of the SEBI Listing Regulations was not applicable for this ISIN.

The present intimation is being made for the purpose of fixing the record date in respect of the NCDs issued under the above-mentioned outstanding ISIN, i.e., INE996U07479 pursuant to submission of its listing application on BSE, 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

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 21:44:39
+05'30'

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

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 / 08044745953

Kissht | ✉ care@kissht.com | 🌐 <https://www.kissht.com> | ☎ 08044745952 / 08044745951

