

September 18, 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 (Interest/Redemption)	Record Date	Face Value per NCD to be redeemed (In INR)
1	INE996U07545	978157	Interest	10-10-2026	25-09-2026	-
2	INE996U07545	978157	Interest	10-11-2026	26-10-2026	-
3	INE996U07545	978157	Interest	10-12-2026	25-11-2026	-
4	INE996U07545	978157	Interest	10-01-2027	26-12-2026	-
5	INE996U07545	978157	Interest	10-02-2027	26-01-2027	-
6	INE996U07545	978157	Interest	10-03-2027	23-02-2027	-
7	INE996U07545	978157	Interest	10-04-2027	26-03-2027	-
8	INE996U07545	978157	Interest	10-05-2027	25-04-2027	-

Details of part and full 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	INE996U07545	978157	Partial Redemption	10-10-2026	25-09-2026	66,666.68	8,333.33	58,333.35
2	INE996U07545	978157	Partial Redemption	10-11-2026	26-10-2026	58,333.35	8,333.33	50,000.02
3	INE996U07545	978157	Partial Redemption	10-12-2026	25-11-2026	50,000.02	8,333.33	41,666.69
4	INE996U07545	978157	Partial Redemption	10-01-2027	26-12-2026	41,666.69	8,333.33	33,333.36

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

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5	INE996U07545	978157	Partial Redemption	10-02-2027	26-01-2027	33,333.36	8,333.33	25,000.03
6	INE996U07545	978157	Partial Redemption	10-03-2027	23-02-2027	25,000.03	8,333.33	16,666.70
7	INE996U07545	978157	Partial Redemption	10-04-2027	26-03-2027	16,666.70	8,333.33	8,333.37
8	INE996U07545	978157	Full and Final Redemption	10-05-2027	25-04-2027	8,333.37	8,333.37	-

The 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., INE996U07545 pursuant to its listing on BSE on September 16, 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

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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