

September 30, 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 application being submitted to the BSE 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	INE996U07552	NA	Interest	22-10-2026	07-10-2026	-
2	INE996U07552	NA	Interest	22-11-2026	07-11-2026	-
3	INE996U07552	NA	Interest	22-12-2026	07-12-2026	-
4	INE996U07552	NA	Interest	22-01-2027	07-01-2027	-
5	INE996U07552	NA	Interest	22-02-2027	07-02-2027	-
6	INE996U07552	NA	Interest	22-03-2027	07-03-2027	-
7	INE996U07552	NA	Interest	22-04-2027	07-04-2027	-
8	INE996U07552	NA	Interest	22-05-2027	07-05-2027	-
9	INE996U07552	NA	Interest	22-06-2027	07-06-2027	-
10	INE996U07552	NA	Interest	22-07-2027	07-07-2027	-
11	INE996U07552	NA	Interest	22-08-2027	07-08-2027	-
12	INE996U07552	NA	Interest	22-09-2027	07-09-2027	-
13	INE996U07552	NA	Interest	22-10-2027	07-10-2027	-
14	INE996U07552	NA	Interest	22-11-2027	07-11-2027	-
15	INE996U07552	NA	Interest	22-12-2027	07-12-2027	-
16	INE996U07552	NA	Interest	22-01-2028	07-01-2028	-
17	INE996U07552	NA	Interest	22-02-2028	07-02-2028	-
18	INE996U07552	NA	Interest	22-03-2028	07-03-2028	-
19	INE996U07552	NA	Interest	22-04-2028	07-04-2028	-
20	INE996U07552	NA	Interest	22-05-2028	07-05-2028	-

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

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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	INE996U07552	NA	Partial Redemption	22-11-2026	07-11-2026	87,500	12,500	75,000
2	INE996U07552	NA	Partial Redemption	22-02-2027	07-02-2027	75,000	12,500	62,500
3	INE996U07552	NA	Partial Redemption	22-05-2027	07-05-2027	62,500	12,500	50,000
4	INE996U07552	NA	Partial Redemption	22-08-2027	07-08-2027	50,000	12,500	37,500
5	INE996U07552	NA	Partial Redemption	22-11-2027	07-11-2027	37,500	12,500	25,000
6	INE996U07552	NA	Partial Redemption	22-02-2028	07-02-2028	25,000	12,500	12,500
7	INE996U07552	NA	Full and Final Redemption	22-05-2028	07-05-2028	12,500	12,500	-

*The Scrip code is not available since the listing of this ISIN is pending.

The Company hereby undertakes that from the last record date i.e. September 07, 2026 to November 07, 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.

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 has applied for listing of the said ISIN, the approval for which is awaited 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 notwithstanding that the said ISIN is yet to be listed. Furthermore, the XBRL filing in respect of the aforesaid record date intimation shall be submitted to BSE Limited upon receipt of the listing approval.

The Company further clarifies that the record dates and interest/redemption payments falling prior to the 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 were 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., INE996U07552 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

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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: 2026.09.30 21:53:13 +05'30'

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

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