

October 16, 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.	ISINs	Scrip Code	Nature of payment (Interest/Redemption)	Due date of Payment of Interest/ Redemption	Record Date	Face Value per NCD to be redeemed (In INR)
1	INE996U07321	978317	Interest	01-11-2026	17-10-2026	-
2	INE996U07321	978317	Interest	01-02-2027	17-01-2027	-
3	INE996U07321	978317	Interest	01-05-2027	16-04-2027	-
4	INE996U07321	978317	Interest	01-08-2027	17-07-2027	-
5	INE996U07321	978317	Interest	01-11-2027	17-10-2027	-
6	INE996U07321	978317	Interest	01-02-2028	17-01-2028	-
7	INE996U07321	978317	Interest	01-05-2028	16-04-2028	-
8	INE996U07321	978317	Interest	01-08-2028	17-07-2028	-
9	INE996U07321	978317	Interest	01-11-2028	17-10-2028	-
10	INE996U07321	978317	Interest	01-02-2029	17-01-2029	-
11	INE996U07321	978317	Interest	07-04-2029	23-03-2029	-

Details of part and full redemption by way of face value reduction:

Sr. No.	ISINs	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	INE996U07321	Partial Redemption	01-08-2028	17-07-2028	1,00,000	33,333.33	66,666.67

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](tel:08044745954) / [08044745953](tel:08044745953)

Kissht | care@kissht.com | <https://www.kissht.com> | [08044745952](tel:08044745952) / [08044745951](tel:08044745951)



2	INE996U07321	Partial Redemption	01-11-2028	17-10-2028	66,666.67	33,333.33	33,333.34
3	INE996U07321	Full and Final Redemption	07-04-2029	23-03-2029	33,333.34	33,333.34	-

Please note that the intimation pertaining to the record date for the aforesaid ISIN was submitted under the General Announcement category on the BSE portal, three working days prior to the respective record date, as the said ISIN was not listed and the corresponding scrip code was not available on the portal for filing under the relevant category at that time.

The Company hereby undertakes that from the last record date i.e. July 25, 2026 to January 17, 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 ISINs were originally issued as an unlisted ISINs 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 received on October 15, 2026 from BSE.

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 ISINs were unlisted, the filings under Regulation 60 and 57 of the SEBI Listing Regulations were not applicable for this ISINs.

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: 2026.10.16 15:07:41 +05'30'

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

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