

October 13, 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/R redemption)	Due date of Payment of Interest/ Redemption	Record Date	Face Value per NCD to be redeemed (In INR)
1	INE996U07586	978305	Interest	31-10-2026	16-10-2026	-
2	INE996U07586	978305	Interest	30-11-2026	15-11-2026	-
3	INE996U07586	978305	Interest	31-12-2026	16-12-2026	-
4	INE996U07586	978305	Interest	31-01-2027	16-01-2027	-
5	INE996U07586	978305	Interest	28-02-2027	13-02-2027	-
6	INE996U07586	978305	Interest	31-03-2027	16-03-2027	-
7	INE996U07586	978305	Interest	30-04-2027	15-04-2027	-
8	INE996U07586	978305	Interest	31-05-2027	16-05-2027	-
9	INE996U07586	978305	Interest	30-06-2027	15-06-2027	-
10	INE996U07586	978305	Interest	31-07-2027	16-07-2027	-
11	INE996U07586	978305	Interest	31-08-2027	16-08-2027	-
12	INE996U07586	978305	Interest	30-09-2027	15-09-2027	-
13	INE996U07586	978305	Interest	31-10-2027	16-10-2027	-
14	INE996U07586	978305	Interest	30-11-2027	15-11-2027	-
15	INE996U07586	978305	Interest	31-12-2027	16-12-2027	-

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

Sr. No.	ISIN	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*

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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1	INE996U07586	Partial Redemption	31-10-2026	16-10-2026	65,217.39	4,347.83	60,869.56
2	INE996U07586	Partial Redemption	30-11-2026	15-11-2026	60,869.56	4,347.83	56,521.73
3	INE996U07586	Partial Redemption	31-12-2026	16-12-2026	56,521.73	4,347.83	52,173.90
4	INE996U07586	Partial Redemption	31-01-2027	16-01-2027	52,173.90	4,347.83	47,826.07
5	INE996U07586	Partial Redemption	28-02-2027	13-02-2027	47,826.07	4,347.83	43,478.24
6	INE996U07586	Partial Redemption	31-03-2027	16-03-2027	43,478.24	4,347.83	39,130.41
7	INE996U07586	Partial Redemption	30-04-2027	15-04-2027	39,130.41	4,347.83	34,782.58
8	INE996U07586	Partial Redemption	31-05-2027	16-05-2027	34,782.58	4,347.83	30,434.75
9	INE996U07586	Partial Redemption	30-06-2027	15-06-2027	30,434.75	4,347.83	26,086.92
10	INE996U07586	Partial Redemption	31-07-2027	16-07-2027	26,086.92	4,347.83	21,739.09
11	INE996U07586	Partial Redemption	31-08-2027	16-08-2027	21,739.09	4,347.83	17,391.26
12	INE996U07586	Partial Redemption	30-09-2027	15-09-2027	17,391.26	4,347.83	13,043.43
13	INE996U07586	Partial Redemption	31-10-2027	16-10-2027	13,043.43	4,347.83	8,695.60
14	INE996U07586	Partial Redemption	30-11-2027	15-11-2027	8,695.60	4,347.83	4,347.77
15	INE996U07586	Full and Final Redemption	31-12-2027	16-12-2027	4,347.77	4,347.77	-

**The aggregate face value has been rounded off to the nearest rupee.*

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. September 15, 2026 to November 15, 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 was received on October 12, 2026 from BSE.

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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 were not applicable for this ISIN.

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: 2026.10.13 21:23:57
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Darshil Shah
Company Secretary and Compliance Officer
Membership No.: A55488

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