

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")

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 of Interest/ Redemption	Record Date	Face Value per NCD to be redeemed (In INR)
1	INE996U07594	978273	Interest	05-11-2026	21-10-2026	-
2	INE996U07594	978273	Interest	05-12-2026	20-11-2026	-
3	INE996U07594	978273	Interest	05-01-2027	21-12-2026	-
4	INE996U07594	978273	Interest	05-02-2027	21-01-2027	-
5	INE996U07594	978273	Interest	05-03-2027	18-02-2027	-
6	INE996U07594	978273	Interest	05-04-2027	21-03-2027	-
7	INE996U07594	978273	Interest	05-05-2027	20-04-2027	-
8	INE996U07594	978273	Interest	05-06-2027	21-05-2027	-
9	INE996U07594	978273	Interest	05-07-2027	20-06-2027	-
10	INE996U07594	978273	Interest	05-08-2027	21-07-2027	-
11	INE996U07594	978273	Interest	05-09-2027	21-08-2027	-
12	INE996U07594	978273	Interest	05-10-2027	20-09-2027	-
13	INE996U07594	978273	Interest	05-11-2027	21-10-2027	-
14	INE996U07594	978273	Interest	05-12-2027	20-11-2027	-
15	INE996U07594	978273	Interest	05-01-2028	21-12-2027	-
16	INE996U07594	978273	Interest	05-02-2028	21-01-2028	-
17	INE996U07594	978273	Interest	05-03-2028	19-02-2028	-
18	INE996U07594	978273	Interest	05-04-2028	21-03-2028	-
19	INE996U07594	978273	Interest	05-05-2028	20-04-2028	-
20	INE996U07594	978273	Interest	05-06-2028	21-05-2028	-
21	INE996U07594	978273	Interest	05-07-2028	20-06-2028	-
22	INE996U07594	978273	Interest	05-08-2028	21-07-2028	-

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

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)



Details of 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
1	INE996U07594	Full and Final Redemption	05-08-2028	21-07-2028	1,00,000	1,00,000	-

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 18:06:32
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Darshil Shah
Company Secretary and Compliance Officer
Membership No.: A55488

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