

August 26, 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
1.	INE996U07560	977965	Interest	13-09-2026	29-08-2026
2.	INE996U07560	977965	Interest	13-10-2026	28-09-2026
3.	INE996U07560	977965	Interest	13-11-2026	29-10-2026
4.	INE996U07560	977965	Interest	13-12-2026	28-11-2026
5.	INE996U07560	977965	Interest	13-01-2027	29-12-2026
6.	INE996U07560	977965	Interest	13-02-2027	29-01-2027
7.	INE996U07560	977965	Interest	13-03-2027	26-02-2027
8.	INE996U07560	977965	Interest	13-04-2027	29-03-2027
9.	INE996U07560	977965	Interest	13-05-2027	28-04-2027
10.	INE996U07560	977965	Interest	13-06-2027	29-05-2027
11.	INE996U07560	977965	Interest	13-07-2027	28-06-2027
12.	INE996U07560	977965	Interest	13-08-2027	29-07-2027
13.	INE996U07560	977965	Interest	13-09-2027	29-08-2027
14.	INE996U07560	977965	Interest	13-10-2027	28-09-2027
15.	INE996U07560	977965	Interest	13-11-2027	29-10-2027
16.	INE996U07560	977965	Interest	13-12-2027	28-11-2027
17.	INE996U07560	977965	Interest	13-01-2028	29-12-2027
18.	INE996U07560	977965	Interest	13-02-2028	29-01-2028
19.	INE996U07560	977965	Interest	13-03-2028	27-02-2028
20.	INE996U07560	977965	Interest	13-04-2028	29-03-2028
21.	INE996U07560	977965	Interest	13-05-2028	28-04-2028
22.	INE996U07560	977965	Interest	13-06-2028	29-05-2028
23.	INE996U07560	977965	Interest	13-07-2028	28-06-2028
24.	INE996U07560	977965	Full Redemption	13-07-2028	28-06-2028

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)

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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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