

September 24, 2026

To,
BSE Limited ("BSE"),
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001.

Sub: Update on 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") made by the Company on September 18, 2026.

Dear Sir / Madam,

This is in reference to the query raised by BSE vide its email dated September 23, 2026, and further to the intimation submitted by the Company on September 18, 2026 and pursuant to Regulation 60 of the SEBI Listing Regulations regarding the record date fixed for the purpose of payment of interest and/or redemption in respect of the Non-Convertible Debentures ("NCDs") bearing ISIN INE996U07545 and Scrip Code: 978157.

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 had applied for listing of the said ISIN, the approval for which was received from BSE on September 16, 2026.

Subsequently, the Company filed the intimation under Regulation 60 of the SEBI Listing Regulations with BSE on September 18, 2026, in respect of the future record dates. Since the record dates and interest/redemption payments falling prior to the listing approval, i.e., September 16, 2026, pertained 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.

Details of part and full redemption by way of face value reduction, as originally submitted in vide our intimation dated September 18, 2026, 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 on Face Value per NCD
1	INE996U07545	978157	Partial Redemption	10-10-2026	25-09-2026	66,666.68	8,333.33	58,333.35
2	INE996U07545	978157	Partial Redemption	10-11-2026	26-10-2026	58,333.35	8,333.33	50,000.02
3	INE996U07545	978157	Partial Redemption	10-12-2026	25-11-2026	50,000.02	8,333.33	41,666.69
4	INE996U07545	978157	Partial Redemption	10-01-2027	26-12-2026	41,666.69	8,333.33	33,333.36
5	INE996U07545	978157	Partial Redemption	10-02-2027	26-01-2027	33,333.36	8,333.33	25,000.03
6	INE996U07545	978157	Partial Redemption	10-03-2027	23-02-2027	25,000.03	8,333.33	16,666.70

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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7	INE996U07545	978157	Partial Redemption	10-04-2027	26-03-2027	16,666.70	8,333.33	8,333.37
8	INE996U07545	978157	Full and Final Redemption	10-05-2027	25-04-2027	8,333.37	8,333.37	-

The Company hereby undertakes that from September 17, 2026 to September 25, 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 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., INE996U07545 pursuant to its listing on BSE on September 16, 2026, 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 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: 2026.09.24 12:40:12
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Darshil Shah
Company Secretary and Compliance Officer
Membership No.: A55488

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