

August 13, 2024

To  
**Listing Compliance Department**  
BSE Limited  
P.J. Towers, Dalal Street,  
**Mumbai - 400 001**

Scrip Code: 975629/975803

**Sub.: Outcome of Board Meeting**

**Ref: Regulation 50, 52, 51(2) read with Part B of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements Regulations), 2015 ("SEBI Listing Regulations")**

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. August 13, 2024 have, inter alia, consider, approved and taken on record the unaudited standalone and consolidated financial results of the Company for the quarter ended June 30, 2024 along with Limited Review Report issued by the Statutory Auditors of the Company.

Further, in terms of Regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors have, *inter alia*:

1. Considered and approved the Audited Financial Statements of the Company for the financial year ended March 31, 2024 together with the report of the Board of Directors and Auditors thereon;
2. Approved the Notice and Annual Report for upcoming 3<sup>rd</sup> (Third) Annual General Meeting of the Company for the Financial Year 2023-24 approved to be held on Thursday, September 05, 2024;
3. Further, please find enclosed herewith the following:
  - A. The standalone and consolidated unaudited financial results of the Company along with Limited Review Report thereon issued by Statutory Auditors of the Company for the Quarter ended June 30, 2024 pursuant to Regulation 52 (1) of SEBI Listing Regulations;
  - B. Security Cover Certificate as on June 30, 2024, certified by Statutory Auditors of the Company pursuant to Regulation 54 of SEBI Listing Regulations;
  - C. The Disclosures in compliance with Regulations 52(4) of the SEBI Listing Regulations are also enclosed along with the financial results;
  - D. A statement on utilization of issue proceeds of Non-Convertible Securities issued and statement of deviation/variation in use of issue proceeds of non-convertible securities for the quarter and year ended June 30, 2024, under Regulations 52(7) and 52(7A) of the SEBI Listing Regulations.

**CSA INVESTMENTS PRIVATE LIMITED**

**(Formerly known as CISFIN Investment Solutions Private Limited)**

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Corporate Office : 25A, Tower B-2, Spaze I-Tech Park, Sector-49, Sohna Road, Gurugram-122018

P: 0124-4100784 E : hello@csa-advisor.com W: www.csa-advisor.com

CIN : U65929HR2022PTC100418

The said meeting of the Board of Directors commenced at 12:30 P.M and concluded at 03.00 P.M.

As required under the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, all the above-mentioned documents will be uploaded on the Company's website ([www.csa-advisor.com](http://www.csa-advisor.com)) and on Stock Exchange website at [www.bseindia.com](http://www.bseindia.com)

We request you to kindly take the above information on your record.

Thanking you,

Yours faithfully,

**For CSA Investments Private Limited**

**Ms. Shristi Rajpurohit**  
**Company Secretary & Compliance Officer**  
**ACS: 71991**

Encl: A/a

CC to:

**IDBI Trusteeship Services Limited**

**CSA INVESTMENTS PRIVATE LIMITED**

**(Formerly known as CISFIN Investment Solutions Private Limited)**

**Limited Review Report on unaudited standalone quarterly financial results under Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended.**

To  
The Board of Directors  
CSA Investments Private Limited  
(Formerly known as CISFIN Investments Solutions Private Limited)

1. We have reviewed the accompanying statement of unaudited financial results of CSA Investments Private Limited ("the Company") for the quarter ended June 30, 2024, together with the notes thereon ("the Statement") attached herewith being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, duly initialled by us for identification.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For NYS & Co.  
Chartered Accountants  
Firm's Registration No. - 017007N



Mitesh Agrawal  
Partner

M NO. - 527125

UDIN: 24527125BKABYT1139

Place: New Delhi

Date: August 13, 2024

**CSA INVESTMENTS PRIVATE LIMITED**  
(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)  
CIN: U65929HR2022PTC100418

STATEMENT OF STANDALONE PROFIT AND LOSS FOR THE QUARTER ENDED 30th June, 2024

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended
	30.06.2024 (Unaudited)	31.03.2024 (Audited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
<b>I. Revenue:</b>				
Income from Operations	721.66	342.69	186.48	1,053.30
Other Income:	1.31	8.12	1.58	13.75
<b>Total Revenue</b>	<b>722.97</b>	<b>350.81</b>	<b>188.06</b>	<b>1,067.06</b>
<b>II. Expenses :</b>				
(Increase)/Decrease in Inventory	(14.19)	(64.71)	50.55	(109.58)
Direct Expense	728.49	441.45	149.94	1,172.22
Employee Benefit Expense	26.07	23.61	27.99	106.92
Other expenses	47.01	15.06	6.28	42.99
Interest Expense	2.02	1.52	0.62	3.30
Depreciation	-	4.31	-	4.31
<b>Total Expenses</b>	<b>789.39</b>	<b>421.24</b>	<b>235.37</b>	<b>1,220.16</b>
<b>III. Profit before tax</b>	<b>(66.42)</b>	<b>(70.43)</b>	<b>(47.31)</b>	<b>(153.11)</b>
Tax expense :				
Current tax	-	-	-	-
Deffered Tax	-	(0.28)	-	(0.28)
Income Tax for Earlier Years W/Off	-	-	-	-
<b>IV. Profit for the year</b>	<b>(66.42)</b>	<b>(70.16)</b>	<b>(47.31)</b>	<b>(152.83)</b>
<b>V. Earnings per Equity Share (Face value Rs.10/-):</b>				
Basic	(2.48)	(2.62)	(1.77)	(5.72)
Diluted	(2.48)	(2.62)	(1.77)	(5.72)

- The above Standalone Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 13/08/2024.
- The above results for the quarter ended on 30th June, 2024 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
- These Results are also updated on the company's website URL: [www.csa-advisor.com](http://www.csa-advisor.com)

As per our review report of even date attached


**For NYS & Company**  
Chartered Accountants  
Firm Registration No. CA 170071

  
**Nitesh Agrawal**  
Partner  
Membership No. 157125

Place : New Delhi  
Date: 13/08/2024

**For CSA Investment Private Limited**  
(Formerly known as CISFIN Investment Solutions Pvt Ltd)

**FOR CSA INVESTMENTS PRIVATE LIMITED**

  
**Chiranshu Arora**  
Director

**DIRECTOR**

(DIN : 07431959)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari-passu charge Assets VIII	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value=(K+L+M+N)	Related to only those items covered by this certificate
Particulars	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari-passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is Pari Passu charge(excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus, pari-passu charge)								
	Book Value	Book Value	Yes/ No	Book Value	Book Value									Relating to Column F
ASSETS														
Property, Plant and Equipment	-	-	-	-	-	6.3	-	6.3	6.3	-	-	-	-	6.3
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	327.29	-	327.29	-	-	-	-	-	-
Inventories	184.92	-	-	-	-	-	-	184.92	186.76	-	-	-	-	186.76
Trade Receivables	0.12	-	-	-	-	-	-	0.12	12	-	-	-	-	12
Cash and Cash Equivalents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents	40.11	-	-	-	-	-	-	40.11	-	-	-	-	-	40.11
Others	-	-	-	-	-	0.32	-	0.32	-	-	-	-	-	-
Total	0	225.15	0	0	0	333.91	0	558.74	205.06	-	-	-	-	245.17



Security Cover Certificate as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on June 30, 2024.														
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Market Value for Assets charged on Exclusive basis	Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari-passu charge Assets	Carrying value/book value for pari-passu assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	
Particulars	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari-passu debt holder (includes debt for which this certificate is issued & other debt covered in with pari-passu charge)	Other assets on which there is Pari-Passu charge(excl. ing items covered in column F)	Debt amount considered more than once (due to exclusive plus, pari-passu charge)							Related to only those items covered by this certificate
		Book Value	Book Value	Yes/ No	Book Value	Book Value								Relating to Column F
<b>LIABILITIES</b>														
Debt securities to which this certificate pertains		40	-	-	-	-			40	40	-	-	-	40
Other debt sharing pari-passu charge with above debt														
Other Debt														
Subordinated debt							124.53		124.53	124.53	-	-	-	124.53
Borrowings														
Bank														
Debt Securities							19.2		19.2	19.2	-	-	-	19.2
Others														
Trade payables														
Lease Liabilities														
Provisions														
Others		92.06	0	-	0	0			92.06	92.06	0	0	0	92.06
Total	0	132.06	0	0	0	0	143.73	0	275.79	275.79	0	0	0	275.79
Cover on Book Value														
Cover on Market Value														
		Exclusive Security Cover Ratio	0.85		Pari-Passu Security Cover Ratio	NA								
		FOR CSA INVESTMENTS PRIVATE LIMITED												



*Chitambhu*

DIRECTOR

**Limited Review Report (unmodified opinion) on the Consolidated Unaudited Quarterly Financial Results of CSA Investments Private Limited Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To  
**The Board of Directors**  
**CSA Investments Private Limited (Holding Company)**  
*(Formerly known as CISFIN Investments Solutions Private Limited)*

1. We have reviewed the accompanying unaudited Statement of Consolidated Financial Results of CSA Investments Private Limited ("the Parent") and its controlled structured entity (the Parent and its controlled structured entities together referred to as "the Group") for the quarter ended June 30, 2024, together with notes thereon, ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, duly initialled by us for identification.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. The Statement includes the results of the following entities:

Sr. No.	Name of the entity (Controlled Structured Entity)	Relationship
1.	CSA Investments Private Limited	Parent
2.	CISFIN Asset Management Private Limited	Controlled Structured Entity

4. Based on our review conducted and procedures performed as stated in the paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other Accounting Principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Our conclusion is not modified in respect of this matter.

For NYS & Co.

Chartered Accountants

Firm's Registration No. - 017007N



CA Nitesh Agrawal

Partner

M NO. - 527125

UDIN: 24527125BKAO7S1420

Place : New Delhi

Date: August 13, 2024



# CSA INVESTMENTS PRIVATE LIMITED

(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)

CIN:U65929HR2022PTC100418

STATEMENT OF CONSOLIDATED PROFIT AND LOSS FOR THE QUARTER ENDED 30th June, 2024

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended
	30.06.2024 (Unaudited)	31.03.2024 (Audited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
<b>I. Revenue:</b>				
Income from Operations	721.66	342.69	186.48	1,053.30
Other Income:	1.31	8.12	1.58	13.75
<b>Total Revenue</b>	<b>722.97</b>	<b>350.81</b>	<b>188.06</b>	<b>1,067.06</b>
<b>II. Expenses :</b>				
(Increase)/Decrease in Inventory	(14.19)	(64.71)	50.55	(109.58)
Direct Expense	728.49	441.45	149.94	1,172.22
Employee Benefit Expense	26.07	23.61	27.99	106.92
Other expenses	47.05	15.06	6.28	42.99
Interest Expense	2.02	1.52	0.62	3.30
Depreciation	-	4.31	-	4.31
<b>Total Expenses</b>	<b>789.43</b>	<b>421.24</b>	<b>235.37</b>	<b>1,220.16</b>
<b>III. Profit before tax</b>	<b>(66.46)</b>	<b>(70.43)</b>	<b>(47.31)</b>	<b>(153.11)</b>
Tax expense :				
Current tax	-	-	-	-
Deffered Tax	-	(0.28)	-	(0.28)
Income Tax for Earlier Years W/Off	-	-	-	-
<b>IV. Profit for the year</b>	<b>(66.46)</b>	<b>(70.16)</b>	<b>(47.31)</b>	<b>(152.83)</b>
<b>V. Earnings per Equity Share (Face value Rs.10/-):</b>				
Basic	(2.48)	(2.62)	(1.77)	(5.72)
Diluted	(2.48)	(2.62)	(1.77)	(5.72)

1. The above Standalone Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 13/08/2024.
2. The above results for the quarter ended on 30th June, 2024 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
3. The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
4. These Results are also updated on the company's website URL: [www.csa-advisor.com](http://www.csa-advisor.com)

As per our review report of even date attached

For NYS & Company  
Chartered Accountants  
Firm Registration No. 017007N



Nitesh Agrawal  
Membership No. : 527125

Place : New Delhi  
Date: 13/08/2024

For CSA Investment Private Limited  
(Formerly known as CISFIN Investment Solutions Pvt Ltd)

FOR CSA INVESTMENTS PRIVATE LIMITED

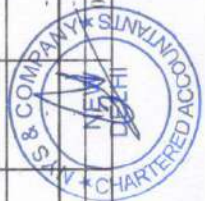
*Chiranshu*

Chiranshu Arora  
Director

DIRECTOR

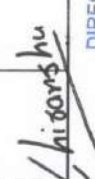
(DIN : 07431959)

Consolidated Security Cover Certificate as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on June 30, 2024.																
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O		
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Assets shared by Pari-passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Pari-Passu Charge	Other assets on which there is Pari-Passu charge(excluding items covered in column F)	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR, market value is not applicable)	Market Value for Pari-passu charge Assets viii	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR, market value is not applicable)	Total Value=(K+L+M+N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value	Book Value	Book Value								Relating to Column F
<b>ASSETS</b>																
Property, Plant and Equipment		-	-	-	-	-	-	-	6.3	-	6.3	6.3	-	-	-	6.3
Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	-	-	-	-	-	-	327.29	-	327.29	-	-	-	-	-
Inventories		184.92	-	-	-	-	-	-	-	-	184.92	186.76	-	-	-	186.76
Trade Receivables		0.12	-	-	-	-	-	-	-	-	0.12	12	-	-	-	12
Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		40.11	-	-	-	-	-	-	-	-	40.11	-	-	-	-	40.11
Others		-	-	-	-	-	-	-	0.32	-	-	-	-	-	-	-
Total	0	225.15	0		0	0	0	0	333.91	0	558.74	205.06	40.11	0	0	245.17



FOR CSA INVESTMENTS PRIVATE LIMITED  
 Chitanshu  
 DIRECTOR

Security Cover Certificate as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 as on June 30, 2024.

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not	Market Value for Pari-passu charge Assets viii	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not	Total Value(=K+L+M+N)
LIABILITIES		Book Value	Book Value	Yes/No	Book Value	Book Value								
Debt securities to which this certificate pertains		40	-	-	-	-			40	40	-	-	-	40
Other debt sharing pari-passu charge with above debt														
Other Debt														
Subordinated debt							124.53		124.53	124.53	-	-	-	124.53
Borrowings														
Bank														
Debt Securities							19.2		19.2	19.2	-	-	-	19.2
Others														
Trade payables														
Lease Liabilities														
Provisions														
Others														
Total		92.06	0	-	0	0	143.73	0	92.06	92.06	0	0	0	92.06
Cover on Book Value		132.06	0	0	0	0			275.79	275.79	0	0	0	275.79
Cover on Market Value														
		Exclusive Security Cover Ratio	0.85		Pari-Passu Security Cover Ratio	N/A								
		FOR CSA INVESTMENTS PRIVATE LIMITED												
														
		DIRECTOR												



**CSA INVESTMENTS PRIVATE LIMITED**  
(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)  
**CIN:U65929HR2022PTC100418**  
Disclosures as per Regulation 52(4) of SEBI (LODR) 2015

Sr No	Particulars	For the Year ended 30th June 2024
1	Debt-Equity Ratio (as on 30.06.2024)	-7.49
2	debt service coverage ratio	Not Applicable
3	interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (quantity and value)	The Company has total INR 10 lakhs outstanding redeemable preference shares 1,000 shares of face value 1000 each
5	Capital redemption reserve/Debenture redemption reserve	The company has not created debenture redemption reserve as per section 71 of companies act 2013 due to loss during the period/Year
6	Net Worth	INR. (74.90) Lakhs (as at 30.06.2024)
7	Net profit after tax	For quarter ended 30.06.2024 INR. (66.42) Lakhs For the year ended 31.03.2024 INR (152.83) Lakhs
8	Earnings per share	Basic - For the quarter ended 30.06.2024 INR (2.48) per share For the year ended 31.03.2024- INR (5.72) per share Diluted - For the quarter ended 30.06.2024- INR (2.48) per share For the year ended 31.03.2024- Rs. (5.72) per share
9	current ratio	Not Applicable
10	long term debt to working capital	Not Applicable
11	bad debts to Account receivable ratio	Not Applicable
12	current liability ratio	Not Applicable
13	Total debts to total assets	1.13
14	debtors' turnover	Not Applicable
15	inventory turnover	Not Applicable
16	operating margin percent	Not Applicable
17	Net profit Margin	For the quarter ended 30.06.2024- (9.19%) For the year ended 31.03.2024- (14.51%)

FOR CSA INVESTMENTS PRIVATE LIMITED

*Chisanshu*

DIRECTOR

August 13, 2024

To  
**Listing Compliance Department**  
 BSE Limited  
 P.J. Towers, Dalal Street,  
**Mumbai- 400 001**

Scrip Code: **975629/975803**

**Sub.: Statement of utilisation of issue proceeds under Regulation 52(7) and statement of deviation/variation under Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that, the proceeds of the below Non-Convertible Securities issued by the Company during the quarter ended June 30, 2024, listed on the Stock Exchange, have been utilised for the purpose for which these proceeds were raised in accordance with the respective Offer Documents of the issues and the company complies with the Financial Covenants for both Secured and Unsecured NCDs:

**A. Statement of utilization of issue proceeds:**

Name of the Issuer: CSA Investments Private Limited

ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of Instrument	Date of raising fund	Amount Raised	Funds Utilized	Any Deviation (Yes/No)	If Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
INEOLWHO7054	Private Placement	NCD	April 30, 2024	4 Crores	4 Crores	No	NA	NA

**B. Statement of deviation/ variation in use of Issue proceeds:**

Name of listed entity	CSA Investments Private Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non- Convertible Securities
Date of Raising Funds	As mentioned in above table
Amount Raised	As mentioned in above table
Report filed for quarter ended	June 30, 2024



Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the audit committee after review	None
Comments of the auditors, if any	None

Objects for which funds have been raised and where there has been a deviation, in the following table: Not Applicable, since there is no deviation.

Original Object	Modified Object, if any	Original allocation, if any	Modified Object, if any	Fund utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
Not Applicable						
Deviation or variation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised or						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or						
(c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc.						

Kindly take the above information on record.

For NYS & Co.  
Chartered Accountants

FRN: - 017007N

NEW DELHI

CA Nitesh Agrawal  
Partner

M NO. - 527125

Place:- New Delhi

(b) Delhi  
(c) Chandigarh  
(d) Other  
(e) None

X-XXXXXX

For NYS & Co.

Chartered Accountants

FRN: - 017007N

NEW DELHI

CA Nitesh Agrawal

Partner

M NO. - 527125

Place:- New Delhi

(b) Delhi

(c) Chandigarh

(d) Other

(e) None