

September 17, 2024

To
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Sub: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

Dear Sir/Madam,

In compliance with the **Regulation 60(2)** of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates in relation to payment of Interest for quarter ended December 31, 2024, as applicable on the securities mentioned below:

Description of the Securities	BSE- Scrip Code	ISIN	Rate of Interest	Record Date for payment of Interest	Due date for payment of Interest	Principal/ Interest
Non-Convertible Debenture	975629	INE0LWH07054	14.25%	14-10-2024	29-10-2024	Interest
Non-Convertible Debenture	975629	INE0LWH07054	14.25%	14-11-2024	29-11-2024	Interest
Non-Convertible Debenture	975629	INE0LWH07054	14.25%	14-12-2024	29-12-2024	Interest
Non-Convertible Debenture	975908	INE0LWH07062	12.00%	27-09-2024	12-10-2024	Interest
Non-Convertible Debenture	975908	INE0LWH07062	12.00%	28-10-2024	12-11-2024	Interest
Non-Convertible Debenture	975908	INE0LWH07062	12.00%	27-11-2024	12-12-2024	Interest
Non-Convertible Debenture	975908	INE0LWH07062	12.00%	28-12-2024	12-01-2025	Interest

The interest will be paid on the dates mentioned above. We request you to take the above information on your record.

Thank You.

For CSA Investments Private Limited

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

CSA INVESTMENTS PRIVATE LIMITED
(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PRIVATE LIMITED)
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