

October 14, 2024

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

To  
IDBI Trusteeship Services Limited  
Universal Insurance Building,  
Gr Floor, Sir P.M Road, Fort –  
Mumbai - 400 001, Maharashtra

Scrip Code: 975908

**Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR) Regulations, 2015**  
**Ref: NCD - INE0LWH07062**

Dear Sir/ Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made the timely payment for the following ISIN.

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE0LWH07062
2	Issue size (Rs.)	5,00,00,000
3	Interest Amount to be paid on due date (Rs.)	4,95,000
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	27.09.2024
8	Due date for interest payment (DD/MM/YYYY)	12.10.2024 (As 12-10-2024 and 13-10-2024 is a Non-Business Day, Hence the payment has been made on 14-10-2024)*
9	Actual date for interest payment (DD/MM/YYYY)	14.10.2024
10	Amount of interest paid (Rs.)	4,95,000
11	Date of last interest payment	12-09-2024
12	Reason for non-payment/ delay in payment	NA

\*As per the Business Day clause in the respective General information document (GID) if the coupon/dividend payment date of the non-convertible securities falls on a Sunday or on a holiday, the coupon payment shall be made on the next working day. Further, as the interest payment date i.e., 12.10.2024 and 13.10.2024 is a holiday, interest paid on next working date i.e., 14.10.2024 on Monday.

**CSA INVESTMENTS PRIVATE LIMITED**  
(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PRIVATE LIMITED)  
25A, Tower B-2, Spaze ITech Park, Sohna Road, Gurugram-122018 |  
Tel.no.0124-4100784 E: [hello@csa-advisor.com](mailto:hello@csa-advisor.com) | W: [www.csa-advisor.com](http://www.csa-advisor.com)  
CIN: U65929HR2022PTC100418

c. Details of redemption payments: Not applicable

Kindly take note of the above.

Thanking you,

Yours faithfully,

**For CSA Investments Private Limited**

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

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