

September 30, 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: 975629

Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR) Regulations, 2015
Ref: NCD - INE0LWH07054

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:

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

Sl. No.	Particulars	Details
1	ISIN	INE0LWH07054
2	Issue size (Rs.)	4,00,00,000
3	Interest Amount to be paid on due date (Rs.)	4,84,000
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	14.09.2024
8	Due date for interest payment (DD/MM/YYYY)	30.09.2024 (As 29-09-2024 is a Non-Business Day)*
9	Actual date for interest payment (DD/MM/YYYY)	30.09.2024
10	Amount of interest paid (Rs.)	4,84,000
11	Date of last interest payment	29.08.2024
12	Reason for non-payment/ delay in payment	NA

* As per the Business Day clause in the respective key information document (KID) 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., 29.09.2024 is a holiday, interest paid on next working date i.e., 30.09.2024 on Monday.

- 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

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