

November 13, 2024

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

Scrip Code: **975629/975803/975908**

Sub.: Outcome of Board Meeting

Ref: Regulation 51(2) and 52 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. November 13, 2024, have, inter alia, considered, approved, and taken on record the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2024, along with Limited Review Report issued by the Statutory Auditors of the Company.

Further, please find enclosed herewith the following:

- A. The standalone and consolidated unaudited financial results of the Company along with the Limited Review Report thereon issued by Statutory Auditors of the Company for the quarter and half year ended September 30, 2024, along with cash flow statement and asset and liabilities statement pursuant to Regulation 52 (1) of SEBI Listing Regulations;
- B. The Disclosures in compliance with Regulations 52(4) of the SEBI Listing Regulations are also enclosed along with the financial results; and
- C. Security Cover Certificate for the quarter and half year ended September 30, 2024, certified by Statutory Auditors of the Company pursuant to Regulation 54 of SEBI Listing Regulations;
- D. A statement on utilisation of issue proceeds of Non-Convertible Securities issued and statement of deviation/variation in the use of issue proceeds of non-convertible securities for the quarter and half year ended September 30, 2024, under Regulations 52(7) and 52(7A) of the SEBI Listing Regulations.

The said meeting of the Board of Directors commenced at 08:00 P.M. and concluded at 9:30 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) and on the Stock Exchange website at www.bseindia.com

CSA INVESTMENTS PRIVATE LIMITED

(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PRIVATE LIMITED)

25A, Tower B-2, Spaze I Tech Park, Sohna Road, Gurugram-122018 |
Tel.no.0124-4100784 E: hello@csa-advisor.com | W: www.csa-advisor.com
CIN: U65929HR2022PTC100418

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

Thanking you,

Yours faithfully,

For CSA Investments Private Limited

Shristi Rajpurohit
Company Secretary & Compliance Officer
ACS 71991

Encl: A/a

CC to:

IDBI Trusteeship Services Limited

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Limited Review Report on unaudited standalone quarterly and half yearly 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 standalone statement of unaudited financial results of CSA Investments Private Limited ("the Company") for the quarter and half year ended September 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 including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the generally accepted accounting principles in India ("GAAP") and in compliance with the applicable Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. Our responsibility is to express an opinion on the Statement based on our review.
3. 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 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 the Standards on Auditing specified under section 143(10) of the Act, 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. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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.

For NYS & Co.

Chartered Accountants

Firm's Registration No. - 017007N



Aakash Agrawal

Partner

MNO. - 527125

UDIN: 24527125BKARAP9024

Place : New Delhi

Date: November 13, 2024

CSA INVESTMENTS PRIVATE LIMITED

(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)

CIN:U65929HR2022PTC100418

STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30th Sep, 2024

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
I. Revenue:						
Income from Operations	1273.25151	721.66008	165.07907	1994.91160	351.56337	1053.30079
Other Income:	1.60177	1.30880	2.49028	2.91057	4.07029	13.75466
Total Revenue	1274.85328	722.96888	167.56935	1997.82217	355.63365	1067.05545
II. Expenses :						
(Increase)/Decrease in Inventory	-313.18547	-14.19088	-66.63662	-327.37635	-16.08524	-109.58311
Direct Expense	1563.15717	728.49271	226.37455	2291.64988	376.31002	1172.22371
Employee Benefit Expense	28.96329	26.06509	28.93839	55.02838	56.92636	106.91832
Other expenses	143.10796	47.01121	8.78579	190.11917	15.06435	42.98730
Interest Expense	3.03272	2.01633	0.17029	5.04905	0.79122	3.30219
Depreciaton	1.22823	0.00000	0.00000	1.22823	0.00000	4.31242
Total Expenses	1426.30390	789.39445	197.63240	2215.69836	433.00671	1220.16081
III. Profit before tax	-151.45062	-66.42557	-30.06304	-217.87619	-77.37305	-153.10537
Tax expense :						
Current tax	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Deffered Tax	0.00000	0.00000	0.00000	0.00000	0.00000	-0.27711
Income Tax for Earlier Years W/Olf	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
IV. Profit for the year	-151.45062	-66.42229	-30.06304	-217.87619	-77.37305	-152.82825
V. Earnings per Equity Share (Face value Rs.10/-):						
Basic	(5.04)	(2.48)	(1.12)	(7.52)	(2.89)	(5.72)
Diluted	(5.04)	(2.48)	(1.12)	(7.52)	(2.89)	(5.72)

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 13/11/2024.

2. The above results for the quarter and half year ended on 30th September, 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. 300 Preference Shares on April 24, 2024. The necessary forms were filed with ROC, which are pending for approval.

4. The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

5. These Results are also updated on the company's website URL: www.csa-advisor.com

As per our review report of even date attached

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

Nitesh Agrawal
Partner
Membership No. : 527125

Place : New Delhi
Date: 13/11/2024

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

Chiranshu Arora
Director

(DIN : 07431959)



CSA INVESTMENTS PRIVATE LIMITED

(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)

CIN:U65929HR2022PTC100418

STANDALONE BALANCE SHEET AS AT 30th Sep, 2024

Particulars	Half yearly ended	Year ended
	30.09.2024 (Unaudited)	31.03.2024 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	190.64630	148.11000
(b) Reserves and Surplus	-375.88262	-187.07765
	-185.23632	-38.96765
(2) Long Term Liability		
Long Term Liability	1416.31108	464.36109
(3) Current Liabilities		
(a) Other current liabilities	196.05162	85.17585
(b) Short Term Liability	0.00000	0.20000
(c) Short-term provisions	0.00000	0.00000
	1612.36270	549.73694
TOTAL	1427.12637	510.76929
II. ASSETS		
(1) Non- Current assets		
(a) Plants, Properties & Equipments		
i) Tangible assets	5.06743	5.75566
(b) Long term loans and advances	0.00000	0.00000
(c) Defered Tax	0.31744	0.31744
	5.38487	6.07310
(2) Current assets		
(a) Trade Recievable	0.56579	29.93534
(b) Inventories	499.94530	172.56895
(c) Short-term Loan & Advances	827.05094	96.63990
(d) Cash and Cash Equivalent	94.17947	205.55199
	1421.74150	504.69618
TOTAL	1427.12637	510.76929

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on
2. The above results for the quarter and half year ended on 30th September, 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 Company's Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
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As per our review report of even date attached

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



Nitesh Agrawal
Partner
Membership No. : 527125

Place : New Delhi
Date: 13/11/2024

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



Chiranshu Arora
Director

(DIN : 07431959)

CSA INVESTMENTS PRIVATE LIMITED
(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)
CIN:U65929HR2022PTC100418
STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 30th Sep, 2024

Cash Flow Statement

Particulars	Sep-24	Sep-23
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	-217.87619	-77.37305
Adjustments for:		
Depreciation	1.22823	0.00000
Interest & Finance Charges		
Interest on FD	-4.21937	-3.92447
Dividend Income		-0.14582
Operating Profit before Working Capital Changes	-220.86733	-81.44334
Adjustments for:		
Decrease/(Increase) in current Assets	-701.04148	-29.71125
Decrease/(Increase) in Inventories	-327.37635	-16.08524
Increase/(Decrease) in Current Liabilities	110.67577	-57.80231
Cash generated from operations	-1138.60940	-185.04214
Income Tax paid	0.00000	0.00000
Net Cash flow from Operating activities	-1138.60940	-185.04214
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-0.54000	-1.72199
Interest on FD	4.21937	3.92447
Dividend Income	0.00000	0.14582
Net Cash used in Investing activities	3.67937	2.34830
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceed from Issue of Shares	71.60752	94.73000
Proceeds from Borrowings	951.94999	59.02777
Repayment of Loan	0.00000	
Interest paid		
Net Cash used in financing activities	1023.55751	153.75777
Net increase in cash & Cash Equivalents	-111.37252	-28.93608
Opening Cash and Cash Equivalents	205.55199	294.85868
Closing Cash and Cash Equivalents	94.17947	265.92261

- The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 13/11/2024.
- The above results for the quarter and half year ended on 30th September, 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.
- 300 Preference Shares on April 24, 2024. The necessary forms were filed with ROC, which are pending for approval.
- 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

As per our review report of even date attached

For NYS & Company

Chartered Accountants
Firm Registration No. 017007N

Nitesh Agrawal
Partner
Membership No. : 527125

Place : New Delhi
Date: 13/11/2024

For CSA Investment Private Limited

(Formerly known as CISFIN Investment Solutions Pvt Ltd)


Chiranshu Arora
Director

(DIN : 07431959)

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 September 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)	Related to only those items covered by this certificate				
		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)	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)		
		Book Value	Book Value	Yes/ No	Book Value	Book Value						Relating to Column F		
ASSETS														
Property, Plant and Equipment		-	-	-	-	-	5.07	-	5.07	-	-	-	-	0
Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	-	Yes	500	-	327.05	-	827.05	-	-	500	-	500
Inventories		503.35	-	-	-	-	-	-	503.35	499.95	-	-	-	499.95
Trade Receivables		-	-	-	-	-	0.56	-	0.56	-	-	-	-	-
Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	94.18	-	94.18	-	-	-	-	-
Others		-	-	-	-	-	0.32	-	0.32	-	-	-	-	-
Total		503.35	0	0	500	0	427.18	0	1430.53	499.95	0	500	0	999.95



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 September 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)	Related to only those items covered by this certificate				
		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)	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 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)		
		Book Value	Book Value	Yes/ No	Book Value	Book Value	Relating to Column F							
LIABILITIES														
Debt securities to which this certificate pertains		400	-	Yes	500	0			900	400	-	500	-	900
Other debt sharing pari- passu charge with above debt			-	-	-						-	-	-	-
Other Debt			-	-	-						-	-	-	-
Subordinated debt			-	-	-						-	-	-	-
Borrowings		not to be filled	-	-	-		16.11		16.11		-	-	-	-
Bank			-	-	-						-	-	-	-
Debt Securities			-	-	-		500		500		-	-	-	-
Others			-	-	-		0.2		0.2		-	-	-	-
Trade payables			-	-	-						-	-	-	-
Lease Liabilities			-	-	-						-	-	-	-
Provisions			-	-	-						-	-	-	-
Other			0	-	-	0	196.05		196.05		-	-	-	-
Total		400	0		500	0	712.36	0	1612.36	400	0			900
Cover on Book Value		1.258375												
Cover on Market Value		1.249874												
		Exclusive Security Cover Ratio	1.25		Pari-Passu Security Cover Ratio	1								



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 Quarter ended 30th Sep 2024
1	Debt-Equity Ratio (as on 30.09.2024)	-7.70
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. (185.24) Lakhs (as at 30.09.2024)
7	Net profit after tax	For quarter ended 30.09.2024 INR. (217.88) Lakhs For the year ended 31.03.2024 INR. (152.83) Lakhs
8	Earnings per share	Basic - For quarter ended 30.09.2024 INR. (5.04) per share For the year ended 31.03.2024- INR (5.72) per share Diluted - For quarter ended 30.09.2024- INR (5.04) 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 quarter ended 30.09.2024- (10.91)% For the year ended 31.03.2024- (14.51%)



Independent Auditor's Review Report (unmodified opinion) on the Consolidated Unaudited Quarterly and Half Yearly 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 Consolidated Statement of unaudited 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 and half year ended September 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, including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the generally accepted accounting principles in India ("GAAP") and in compliance with the applicable Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. Our responsibility is to express an opinion on the Statement based on our review.
3. 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 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 the Standards on Auditing specified under section 143(10) of the Act, 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. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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
3.	CSAIPL Stock Broking Private Limited	Controlled Structured Entity



5. Based on our review conducted and procedures performed as stated in paragraph 2 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.

For NYS & Co.

Chartered Accountants

Registration No. - 017007N



CA Nitesh Agrawal

Partner

M NO. - 527125

UDIN: 24527125 BKARAD6727

Place: New Delhi

Date: November 13, 2024

CSA INVESTMENTS PRIVATE LIMITED
(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)
CIN:U65929HR2022PTC100418
CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30th Sep, 2024

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
I. Revenue:						
Income from Operations	1273.25151	721.66008	165.07907	1994.91160	351.56337	1053.30079
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Total Revenue	1274.85328	722.96888	167.56935	1997.82217	355.63365	1067.05545
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Direct Expense	1563.15717	728.49271	226.37455	2291.64988	376.31002	1172.22371
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Interest Expense	3.03272	2.01633	0.17029	5.04905	0.79122	3.30219
Depreciation	1.22823	0.00000	0.00000	1.22823	0.00000	4.31242
Total Expenses	1426.30390	789.39445	197.63240	2215.69836	433.00671	1220.16081
III. Profit before tax	-151.45062	-66.42557	-30.06304	-217.87619	-77.37305	-153.10537
Tax expense :						
Current tax	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Deffered Tax	0.00000	0.00000	0.00000	0.00000	0.00000	-0.27711
Income Tax for Earlier Years W/Off	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
IV. Profit for the year	-151.45062	-66.42229	-30.06304	-217.87619	-77.37305	-152.82825
V. Earnings per Equity Share (Face value Rs.10/-):						
Basic	(5.04)	(2.48)	(1.12)	(7.52)	(2.89)	(5.72)
Diluted	(5.04)	(2.48)	(1.12)	(7.52)	(2.89)	(5.72)

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 13/11/2024.

2. The above results for the quarter and half year ended on 30th September, 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. 300 Preference Shares on April 24, 2024. The necessary forms were filed with ROC, which are pending for approval.

4. The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

5. These Results are also updated on the company's website URL: www.csa-advisor.com

As per our review report of even date attached



Place : New Delhi
Date: 13/11/2024

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

Chiranshu Arora
Director

(DIN : 07431959)

CSA INVESTMENTS PRIVATE LIMITED

(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)

CIN:U65929HR2022PTC100418

CONSOLIDATED BALANCE SHEET AS AT 30th Sep, 2024

Particulars	Half yearly ended	Year ended
	30.09.2024 (Unaudited)	31.03.2024 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	190.64630	148.11000
(b) Reserves and Surplus	-375.88252	-187.07765
	-185.23632	-38.96765
(2) Long Term Liability		
Long Term Liability	1416.31108	464.36109
(3) Current Liabilities		
(a) Other current liabilities	196.05162	85.17585
(b) Short Term Liability	0.00000	0.20000
(c) Short-term provisions	0.00000	0.00000
	1612.36270	549.73694
TOTAL	1427.12637	510.76929
II. ASSETS		
(1) Non- Current assets		
(a) Plants, Properties & Equipments		
i) Tangible assets	5.06743	5.75566
(b) Long term loans and advances	0.00000	0.00000
(c) Deferred Tax	0.31744	0.31744
	5.38487	6.07310
(2) Current assets		
(a) Trade Recievable	0.56579	29.93534
(b) Inventories	499.94530	172.56895
(c) Short-term Loan & Advances	827.05094	96.63990
(d) Cash and Cash Equivalents	94.17947	205.55199
	1421.74150	504.69618
TOTAL	1427.12637	510.76929

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on

2. The above results for the quarter and half year ended on 30th September, 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.

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As per our review report of even date attached

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



Nitesh Agrawal
Partner
Membership No. : 527125

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



Chiranshu Arora
Director
(DIN : 07431959)

Place : New Delhi
Date: 13/11/2024

CSA INVESTMENTS PRIVATE LIMITED

(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PVT LTD)

CIN:U65929HR2022PTC100418

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30th Sep, 2024

Cash Flow Statement

Particulars	Sep-24	Sep-23
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	-217.87619	-77.37305
Adjustments for:		
Depreciation	1.22823	0.00000
Interest & Finance Charges		
Interest on FD	-4.21937	-3.92447
Dividend Income		-0.14582
Operating Profit before Working Capital Changes	-220.86733	-81.44334
Adjustments for:		
Decrease/(Increase) in current Assets	-701.04148	-29.71125
Decrease/(Increase) in Inventories	-327.37635	-16.08524
Increase/(Decrease) in Current Liabilities	110.67577	-57.80231
Cash generated from operations	-1138.60940	-185.04214
Income Tax paid	0.00000	0.00000
Net Cash flow from Operating activities	-1138.60940	-185.04214
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-0.54000	-1.72199
Interest on FD	4.21937	3.92447
Dividend Income	0.00000	0.14582
Net Cash used in Investing activities	3.67937	2.34830
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceed from Issue of Shares	71.60752	94.73000
Proceeds from Borrowings	951.94999	59.02777
Repayment of Loan	0.00000	
Interest paid		
Net Cash used in financing activities	1023.55751	153.75777
Net increase in cash & Cash Equivalents	-111.37252	-28.93608
Opening Cash and Cash Equivalents	205.55199	294.85868
Closing Cash and Cash Equivalents	94.17947	265.92261

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 13/11/2024.
2. The above results for the quarter and half year ended on 30th September, 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. 300 Preference Shares on April 24, 2024. The necessary forms were filed with ROC, which are pending for approval.
4. The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
5. These Results are also updated on the company's website URL: www.csa-advisor.com

As per our review report of even date attached

For NYS & Company
Chartered Accountants
Firm Registration No. 017007N
NEW DELHI
Nitesh Agrawal
Partner
Membership No. : 527125

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

Chiranshu Arora
Director

(DIN : 07431959)

Place : New Delhi
Date: 13/11/2024

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 September 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)	Related to only those items covered by this certificate				
		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)	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)		
		Book Value	Book Value	Yes/ No	Book Value	Book Value						Relating to Column F		
ASSETS														
Property, Plant and Equipment		-	-	-	-	-	5.07	-	5.07	-	-	-	-	0
Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	-	Yes	500	-	327.05	-	827.05	-	-	500	-	500
Inventories		503.35	-	-	-	-	-	-	503.35	499.95	-	-	-	499.95
Trade Receivables		-	-	-	-	-	0.56	-	0.56	-	-	-	-	-
Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	94.18	-	94.18	-	-	-	-	-
Others		-	-	-	-	-	0.32	-	0.32	-	-	-	-	-
Total		503.35	0	0	500	0	427.18	0	1430.53	499.95	0	500	0	999.95



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 September 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)	Related to only those items covered by this certificate				
		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)	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 applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K+L+M+ N)	
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
LIABILITIES														
Debt securities to which this certificate pertains		400	-	Yes	500	0			900	400	-	500	-	900
Other debt sharing pari- passu charge with above debt			-	-	-						-	-	-	-
Other Debt			-	-	-						-	-	-	-
Subordinated debt			-	-	-						-	-	-	-
Borrowings			-	-	-		16.11		16.11		-	-	-	-
Bank			-	-	-						-	-	-	-
Debt Securities			-	-	-		500		500		-	-	-	-
Others			-	-	-		0.2		0.2		-	-	-	-
Trade payables			-	-	-						-	-	-	-
Lease Liabilities			-	-	-						-	-	-	-
Provisions			-	-	-						-	-	-	-
Others			0	-	-	0	196.05		196.05		-	-	-	-
Total		400	0		500	0	712.36	0	1612.36	400	0	500	0	900
Cover on Book Value		1.258375												
Cover on Market Value		1.249874												
		Exclusive Security Cover Ratio	1.25		Pari-Passu Security Cover Ratio	1								



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 Quarter ended 30th Sep 2024
1	Debt-Equity Ratio (as on 30.09.2024)	-7.70
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. (185.24) Lakhs (as at 30.09.2024)
7	Net profit after tax	For quarter ended 30.09.2024 INR. (217.88) Lakhs For the year ended 31.03.2024 INR. (152.83) Lakhs
8	Earnings per share	Basic - For quarter ended 30.09.2024 INR. (5.04) per share For the year ended 31.03.2024- INR (5.72) per share Diluted - For quarter ended 30.09.2024- INR (5.04) 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 quarter ended 30.09.2024- (10.91)% For the year ended 31.03.2024- (14.51)%



November 13, 2024

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

Scrip Code: 975629/975803/975908

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

A. Statement of the 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 funds	Amount Raised	Funds Utilised	Any Deviation (Yes/ No)	If Yes, then specify the purpose for which the funds were utilised	Remarks, if any
INE0LWH08011	Private Placement	NCD	July 03, 2024	5 Crores	5 Crores	No	NA	NA
INE0LWH07062	Private Placement	NCD	August 13, 2024	5 Crores	5 Crores	No	NA	NA

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

Name of the listed entity	CSA Investments Private Limited (Formerly known as CISFIN Investments Private Limited)
Mode of Fund Raising	Private Placement
Type of instrument	Non- Convertible Securities
Date of Raising Funds	As mentioned in the above table
Amount Raised	As mentioned in the above table
Report filed for the quarter ended	September 30, 2024
Is there a Deviation / Variation in the 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, are 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	Not Applicable
Comments of the auditors, if any	Not Applicable

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 utilised	Amount of deviation/ variation for the quarter according to the 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

Firm's Registration No. - 017007N



CA Nitesh Agrawal
Partner

M NO. - 527125