## December 20, 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 March 31, 2025, 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	INEOLWH07054	14.25%	14-01-2025	29-01-2025	Interest
Non- Convertible Debenture	975629	INEOLWH07054	14.25%	13-02-2025	28-02-2025	Interest
Non- Convertible Debenture	975629	INEOLWH07054	14.25%	14-03-2025	29-03-2025	Interest
Non- Convertible Debenture	975908	INEOLWH07062	12.00%	28-01-2025	12-02-2025	Interest
Non- Convertible Debenture	975908	INEOLWH07062	12.00%	25-02-2025	12-03-2025	Interest
Non- Convertible Debenture	975908	INEOLWH07062	12.00%	28-03-2025	12-04-2025	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) 25A, Tower B-2, Spaze ITech Park, Sohna Road, Gurugram-122018 | Tel.no.0124-4100784 E: <u>hello@csa-advisor.com</u>|W: <u>www.csa-advisor.com</u> CIN: U65929HR2022PTC100418