

February 12, 2025

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 the 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.)	5,10,000
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	28-01-2025
8	Due date for interest payment (DD/MM/YYYY)	12-02-2025
9	Actual date for interest payment (DD/MM/YYYY)	12-02-2025
10	Amount of interest paid (Rs.)	5,10,000
11	Date of last interest payment	13-01-2025 (As 12-01-2025 is a Non-Business Day, Hence the payment has been made on 13-01-2025)
12	Reason for non-payment/ delay in payment	NA

- 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