

April 15, 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 - INEOLWH07062

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	INEOLWH07062
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	28-03-2025
8	Due date for interest payment (DD/MM/YYYY)	12-04-2025 (Due to public holidays from 12 th - 14 th April, payment made on 15 th April, 2025) *
9	Actual date for interest payment (DD/MM/YYYY)	15-04-2025
10	Amount of interest paid (Rs.)	5,10,000
11	Date of last interest payment	12-03-2025
12	Reason for non-payment/ delay in payment	NA

*** Note:** Pursuant to the Business Day convention under the GID and KID, if a Coupon payment due date falls on a non-business day, the immediately succeeding Business Day is considered the effective date for payment. Since April 12, 2025 (Saturday) and April 13, 2025 (Sunday) were public holidays under Section 25 of the Negotiable Instruments Act, 1881 (as notified by RBI), and April 14, 2025, was a gazetted holiday in Haryana (Ambedkar Jayanti). Accordingly, the interest payment was made on the next succeeding Business Day, i.e., April 15, 2025.

c. Details of redemption payments: Not applicable

Kindly take note of the above.

Thanking you,

Yours faithfully,

For CSA Investments Private Limited

Shristi
Rajpurohit
Digitally signed by
Shristi Rajpurohit
Date: 2025.04.15
22:07:49 +05'30'

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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