

**July 04, 2025**

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 **Regulation 60(2)** of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates in relation to the payment of Interest for the quarter ending September 30, 2025, as applicable on the securities mentioned below:

<b>Description of the Securities</b>	<b>BSE- Scrip Code</b>	<b>ISIN</b>	<b>Rate of Interest</b>	<b>Record Date for Payment of Interest</b>	<b>Due date for payment of Interest</b>	<b>Principal/ Interest</b>
Non-Convertible Debenture	975629	INE0LWH07054	14.25%	14-07-2025	29-07-2025	Interest
Non-Convertible Debenture	975629	INE0LWH07054	14.25%	14-08-2025	29-08-2025	Interest
Non-Convertible Debenture	975629	INE0LWH07054	14.25%	14-09-2025	29-09-2025	Interest
Non-Convertible Debenture	975908	INE0LWH07062	12.00%	28-07-2025	12-08-2025	Interest
Non-Convertible Debenture	975908	INE0LWH07062	12.00%	28-08-2025	12-09-2025	Interest
Non-Convertible Debenture	975908	INE0LWH07062	12.00%	27-09-2025	12-10-2025	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)  
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