

December 31, 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 December 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	INE0LWH07054	14.25%	14-01-2026	29-01-2026	Interest
Non-Convertible Debenture	975629	INE0LWH07054	14.25%	14-02-2026	28-02-2026	Interest
Non-Convertible Debenture	975629	INE0LWH07054	14.25%	14-03-2026	29-03-2026	Interest
Non-Convertible Debenture	975908	INE0LWH07062	12.00%	28-01-2026	12-02-2026	Interest
Non-Convertible Debenture	977191	INE0LWH07070	14.25%	21-01-2026	05-02-2026	Interest
Non-Convertible Debenture	977191	INE0LWH07070	14.25%	18-02-2026	05-03-2026	Interest
Non-Convertible Debenture	977191	INE0LWH07070	14.25%	21-03-2026	05-04-2026	Interest
Non-Convertible Debenture	977327	INE0LWH07088	14.25%	10-01-2026	25-01-2026	Interest
Non-Convertible Debenture	977327	INE0LWH07088	14.25%	10-02-2026	25-02-2026	Interest
Non-Convertible Debenture	977327	INE0LWH07088	14.25%	10-03-2026	25-03-2026	Interest

The interest will be paid on the dates mentioned above. We request you to take the above information on your record.

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: hello@csa-advisor.com | W: www.csa-advisor.com
CIN: U65929HR2022PTC100418

Thank You.

For CSA Investments Private Limited

Chiranshu Arora
Managing Director
DIN: 07431959

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