

January 27, 2026

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: 977327

**Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR) Regulations, 2015**

**Ref: NCD - INEOLWH07088**

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	INEOLWH07088
2	Issue size (Rs.)	5,00,00,000
3	Interest Amount to be paid on due date (Rs.)	6,05,000
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	10-01-2026
8	Due date for interest payment (DD/MM/YYYY)	25-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-01-2026(Due to non-business day on 25 <sup>th</sup> and 26 <sup>th</sup> January 2026, payment made on 27-01-2026)
10	Amount of interest paid (Rs.)	6,05,000
11	Date of last interest payment	26-12-2025
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**

**Mr. Chiranshu Arora**  
Managing Director  
DIN: 07431959