

February 05, 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: 977191

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

Ref: NCD - INEOLWH07070

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	INEOLWH07070
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	21-01-2026
8	Due date for interest payment (DD/MM/YYYY)	05-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	05-02-2026
10	Amount of interest paid (Rs.)	6,05,000
11	Date of last interest payment	05-01-2026
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: Not applicable

*Out of the interest payment, amount of INR 2420/- is unpaid as the recipient's bank details are invalid which are provided by the RTA. However, we have complied with the Regulation 61A of SEBI LODR.

Kindly take note of the above.

Thanking you,

Yours faithfully,

For CSA Investments Private Limited

Sunny Dhiman
Chief Financial Officer