

February 12, 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: 975908

Sub: Confirmation of Redemption Payment 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 redemption payment for the following ISIN.

- a) Whether ~~Interest payment~~/redemption payment-made (yes/ no): Yes
- b) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INEOLWH07062
2.	Type of Redemption (full/partial)	Full
3.	If partial Redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If Redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	5000
9.	Due date for redemption/ maturity	12-02-2026
10.	Actual date for redemption	12-02-2026
11.	Amount redeemed	5,00,00,000
12.	Outstanding amount (In Rs.)	0
13.	Date of Last Interest Payment	12-01-2026
14.	Reason for non-payment/ delay in payment	NA

Kindly take note of the above.

CSA INVESTMENTS PRIVATE LIMITED
25A, Tower B-2, Spaze ITech Park, Sohna Road, Gurugram-122018 |
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Thanking you,

Yours faithfully,

For CSA Investments Private Limited

Sunny Dhiman

Chief Financial Officer

CSA INVESTMENTS PRIVATE LIMITED

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