

February 11, 2026

To
Listing Compliance Department
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400 001

Scrip Code: **975629, 975803, 975908, 977191, 977327**

Sub.: Outcome of Board Meeting

Ref: Regulation 51(2) and 52 read with Part B of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements Regulations), 2015 (“SEBI Listing Regulations”)

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. February 11, 2026, have, inter alia, considered, approved, and taken on record the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2025, along with Limited Review Report issued by the Statutory Auditors of the Company.

Further, please find enclosed herewith the following:

- A. The standalone and consolidated unaudited financial results of the Company along with the Limited Review Report thereon issued by Statutory Auditors of the Company for the quarter and nine month ended December 31, 2025 pursuant to Regulation 52 (1) of SEBI Listing Regulations;
- B. The Disclosures in compliance with Regulations 52(4) of the SEBI Listing Regulations are also enclosed along with the financial results; and
- C. Security Cover Certificate for the quarter and nine months ended December 31, 2025, certified by Director of the Company pursuant to Regulation 54 of SEBI Listing Regulations;
- D. A statement on utilisation of issue proceeds of Non-Convertible Securities issued and statement of deviation/variation in the use of issue proceeds of non-convertible securities for the quarter and nine month ended December 31, 2025, under Regulations 52(7) and 52(7A) of the SEBI Listing Regulations.

The said meeting of the Board of Directors commenced at 04:00 P.M. and concluded at 07:45 P.M.

As required under the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, all the above-mentioned documents will be uploaded on the Company's website (www.csa-advisor.com) and on the Stock Exchange website at www.bseindia.com

We request you to kindly take the above information on your record.

Thanking you,

Yours faithfully,

For CSA Investments Private Limited

Malika Verma
Company Secretary
Membership No. A75419

Encl: A/a

CC to:

IDBI Trusteeship Services Limited

CSA INVESTMENTS 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

Limited Review Report on unaudited standalone quarterly financial results under Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended.

To
The Board of Directors
CSA Investments Private Limited
(Formerly known as CISFIN INVESTMENT SOLUTIONS PRIVATE LIMITED)

We have reviewed the accompanying statement of unaudited standalone financial results of CSA Investments Private Limited ("the Company") for the quarter ended December 31, 2025 being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, , including relevant circulars issued by the SEBI from time to time.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the Generally Accepted Accounting Principles ("GAAP") and in compliance with the applicable Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. Our responsibility is to express an opinion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NYS & Company
Chartered Accountants
Firm's Registration No. 017007N



CA Nitesh Aggrawal

Partner

M NO. - 527125

UDIN: 26527125 ZZCKL08920

Place of Signature: New Delhi

Date: 11/02/2026

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

STANDALONE STATEMENT OF PROFIT AND LOSS FOR NINE MONTH ENDED 31st Dec, 2025

Amount in Lakhs

Particulars	Quarter ended			Nine Month Ended		Year ended
	31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
I. Revenue:						
Income from Operations	934.01	74.62	783.04	1,073.05	2,777.94	2,796.18
Other Income:	5.83	5.75	1.63	17.27	4.54	6.47
Total Revenue	939.84	80.36	784.66	1,090.32	2,782.48	2,802.65
II. Expenses :						
(Increase)/Decrease in Inventory	(349.93)	(84.09)	171.24	(395.21)	(156.13)	(163.37)
Direct Expense	1,262.20	178.61	641.25	1,462.52	2,932.90	2,936.99
Employee Benefit Expense	22.21	23.59	29.54	70.38	84.57	108.36
Other expenses	103.98	75.86	44.55	219.19	234.67	276.47
Interest Expense	3.70	0.07	4.88	3.76	9.93	9.99
Depreciation	0.48	0.32	-	1.12	1.23	2.73
Total Expenses	1,042.62	194.37	891.47	1,361.77	3,107.17	3,171.18
III. Profit before tax	(102.78)	(114.00)	(106.81)	(271.45)	(324.69)	(368.53)
Tax expense :						
Current tax	-	-	-	-	-	-
Deffered Tax	-	-	-	-	-	(0.20)
Income Tax for Earlier Years W/Off	-	-	-	-	-	-
IV. Profit for the year	(102.78)	(114.00)	(106.81)	(271.45)	(324.69)	(368.33)

Note :

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 11/02/2026.
2. The above results for the quarter and Nine Months ended on 31st Dec 2025 have been prepared in accordance with the recognition and measurement of Generally Accepted Accounting Policies, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India
3. The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
4. These Results are also updated on the company's website URL: <https://www.csa-advisor.com>

FOR AND ON BEHALF OF CSA Investments Private Limited



Name of Director :- Chiranshu Arora
Designation - Managing Director
DIN : 07431959

Standalone Security Cover Certificate as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on Dec 31, 2025.														
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari- passu debt holder (includes debt for which this certificate is issued & other debt with pari - passu charge)	Other assets on which there is pari- Passu charge(excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus, pari-passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari- passu charge Assets viii	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K+L +M+ N)		
												Relating to Column F		
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment		-	-	-	-	-	4.1	-	4.1	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	30	-	30.00	-	-	-	-	-
Loans		913.03	-	Yes	500	-	-	-	1,413.03	913.03	-	500	-	1413.03
Inventories		736.26	-	-	-	-	-	-	736.26	751.24	-	-	-	751.24
Trade Receivables		9.96	-	-	-	-	-	-	9.96	9.96	-	-	-	9.96
Cash and Cash Equivalents		307.55	-	-	-	-	-	-	307.55	307.55	-	-	-	307.55
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	0.52	-	0.52	-	-	-	-	-
Total		1966.8	-	-	500	-	34.62	-	2501.42	1981.78	-	500	-	2481.78



Standalone Security Cover Certificate as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on Dec 31, 2025.															
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari- passu debt holder (includes debt for which this certificate is issued & other debt with pari - passu charge)	Other assets on which there is pari- Passu charge(excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus, pari-passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari- passu charge Assets viii	Carrying value/book value for pari- passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K+L+M+N)			
									Relating to Column F						
		Book Value	Book Value	Yes/ No	Book Value	Book Value									
LIABILITIES															
Debt securities to which this certificate pertains		1400	-	Yes	500	-			1900	1400	-	500	-	1900	
Other debt sharing pari- passu charge with above debt		not to be filled	-	-	-	-					-	-	-	-	
Other Debt			-	-	-	-						-	-	-	-
Subordinated debt			-	-	-	-						-	-	-	-
Borrowings			-	-	-	-		167.89		167.89		-	-	-	-
Bank			-	-	-	-						-	-	-	-
Debt Securities			-	-	-	-		500		500		-	-	-	-
Others			-	-	-	-						-	-	-	-
Trade payables			-	-	-	-						-	-	-	-
Lease Liabilities		-	-	-	-						-	-	-	-	
Provisions		-	-	-	-						-	-	-	-	
Others		-	-	-	-				0		-	-	-	-	
Total		1400			500		667.89		2567.89	1400		500		1900	
Cover on Book Value	1.30														
Cover on Market Value	1.31														



CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

Standalone Ratio for the quarter ended 31st Dec 2025
Disclosures as per Regulation 52(4) of SEBI (LODR) 2015

Sr No	Particulars	For the quarter ended 31st Dec 2025
1	Debt-Equity Ratio (as on 31.12.2025)	(1.80)
2	debt service coverage ratio	Not Applicable
3	interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (quantity and value)	The Company has repaid all the outstanding redeemable preference share as on 31st Dec 2025
5	Capital redemption reserve/Debenture redemption reserve	The company has not created debenture redemption reserve as per section 71 of companies act 2013 due to loss during the period/Year
6	Net Worth	INR. (394.26) Lakhs (as at 31.12.2025)
7	Net profit after tax	For the quarter ended 31.12.2025 INR. (102.78) Lakhs
8	Earnings per share	Basic - For the quarter ended 31.12.2025 INR. (2.30) per share Diluted - For the quarter ended 31.12.2025- INR (2.30) per share
9	current ratio	Not Applicable
10	long term debt to working capital	Not Applicable
11	bad debts to Account receivable ratio	Not Applicable
12	current liability ratio	Not Applicable
13	Total debts to total assets	Not Applicable
14	debtors' turnover	Not Applicable
15	inventory turnover	Not Applicable
16	operating margin percent	Not Applicable
17	Net profit Margin	Not Applicable

For CSA Investments Private Limited



Chiranshu Arora
Managing Director
(DIN : 07431959)

Limited Review Report on the Consolidated Unaudited Quarterly Results of CSA Investments Private Limited for the Quarter Ended December 31, 2025 Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
CSA Investments Private Limited (Holding Company)
(Formerly known as CISFIN INVESTMENT SOLUTIONS PRIVATE LIMITED)

We have reviewed the accompanying unaudited Statement of Consolidated Financial Results of CSA Investments Private Limited ("the Parent") and its controlled structured entity (the Parent and its controlled structured entities together referred to as "the Group") for the quarter ended December 31, 2025, being submitted by the Parent pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by the SEBI from time to time.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the Generally Accepted Accounting Principles ("GAAP") and in compliance with the applicable Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. Our responsibility is to express an opinion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

The Statement includes the results of the following entities:

Sr. No.	Name of the entity (Controlled Structured Entity)	Relationship
1.	CSA Investments Private Limited	Parent
2.	CISFIN Asset Management Private Limited	Controlled Structured Entity
3.	CSAIPL Stock Broking Private Limited	Controlled Structured Entity

Based on our review conducted and procedures performed as stated in paragraph 2 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other Accounting Principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NYS & Co.
 Chartered Accountants
 Firm's Registration No. - 017007N


 CA Nitesh Agrawal
 Partner
 M NO. - 527125
 UDIN: 26527125UP-TNZZ5058
 Place of Signature:
 Date: 11/02/2026

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR NINE MONTH ENDED 31st Dec, 2025

Amount in Lakhs

Particulars	Quarter ended			Nine Month Ended		Year ended
	31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
I. Revenue:						
Income from Operations	934.01	74.62	783.04	1,073.05	2,777.94	2,796.18
Other Income:	5.83	5.75	1.63	17.27	4.54	6.47
Total Revenue	939.84	80.36	784.66	1,090.32	2,782.48	2,802.65
II. Expenses :						
(Increase)/Decrease in Inventory	(349.93)	(84.09)	171.24	(395.21)	(156.13)	(163.37)
Direct Expense	1,262.20	178.61	641.25	1,462.52	2,932.90	2,936.99
Employee Benefit Expense	22.21	23.59	29.54	70.38	84.57	108.36
Other expenses	103.98	75.86	44.55	219.19	234.67	276.78
Interest Expense	3.70	0.07	4.88	3.76	9.93	9.99
Depreciation	0.48	0.32	-	1.12	1.23	2.73
Total Expenses	1,042.62	194.37	891.47	1,361.77	3,107.17	3,171.48
III. Profit before tax	(102.78)	(114.00)	(106.81)	(271.45)	(324.69)	(368.83)
Tax expense :						
Current tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	(0.20)
Income Tax for Earlier Years W/Off	-	-	-	-	-	-
IV. Profit for the year	(102.78)	(114.00)	(106.81)	(271.45)	(324.69)	(368.63)

Note :

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 11/02/2026.
2. The above results for the quarter and Nine Month ended on 31st Dec 2025 have been prepared in accordance with the recognition and measurement of Generally Accepted Accounting Policies, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India
3. The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
4. These Results are also updated on the company's website URL: <https://www.csa-advisor.com>

FOR AND ON BEHALF OF CSA Investments Private Limited



Name of Director - Chiranshu Arora
 Designation - Managing Director
 DIN : 07431959

Consolidated Security Cover Certificate as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on Dec 31, 2025.

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari- passu debt holder (includes debt for which this certificate is issued & other debt with pari - passu charge)	Other assets on which there is pari- Passu charge(excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus, pari-passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari- passu charge Assets viii	Carrying value/book value for pari- passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K+L+M+ N)		
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment		-	-	-	-	-	4.1	-	4.1	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	30	-	30.00	-	-	-	-	-
Loans		913.03	-	Yes	500	-	-	-	1,413.03	913.03	-	500	-	1413.03
Inventories		736.26	-	-	-	-	-	-	736.26	751.24	-	-	-	751.24
Trade Receivables		9.96	-	-	-	-	-	-	9.96	9.96	-	-	-	9.96
Cash and Cash Equivalents		307.55	-	-	-	-	-	-	307.55	307.55	-	-	-	307.55
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	0.52	-	0.52	-	-	-	-	-
Total		1966.8	-	-	-	-	34.62	-	2501.42	1981.78	-	500	-	2481.78



Consolidated Security Cover Certificate as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on Dec 31, 2025.

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari- passu debt holder (includes debt for which this certificate is issued & other debt with pari- passu charge)	Other assets on which there is pari- Passu charge(excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus, pari- passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari- passu charge Assets viii	Carrying value/book value for pari- passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K+L+M+N)		
													Relating to Column F	
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
LIABILITIES														
Debt securities to which this certificate pertains		1400	-	Yes	500	-			1900	1400	-	500	-	1900
Other debt sharing pari- passu charge with above debt		not to be filled	-	-	-						-	-	-	-
Other Debt			-	-	-						-	-	-	-
Subordinated debt			-	-	-						-	-	-	-
Borrowings			-	-	-		167.89		167.89		-	-	-	-
Bank			-	-	-						-	-	-	-
Debt Securities			-	-	-		500		500		-	-	-	-
Others			-	-	-						-	-	-	-
Trade payables			-	-	-						-	-	-	-
Lease Liabilities			-	-	-						-	-	-	-
Provisions			-	-	-						-	-	-	-
Others		-	-	-				0		-	-	-	-	
Total		1400	-	-	500	-	667.89	-	2567.89	1400	-	500	-	1900
Cover on Book Value	1.30													
Cover on Market Value	1.31													



CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

Consolidated Ratio for the quarter ended 31st Dec 2025
Disclosures as per Regulation 52(4) of SEBI (LODR) 2015

Sr No	Particulars	For the quarter ended 31st Dec 2025
1	Debt-Equity Ratio (as on 31.12.2025)	(1.80)
2	debt service coverage ratio	Not Applicable
3	interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (quantity and value)	The Company has repaid all the outstanding redeemable preference share as on 31st Dec 2025
5	Capital redemption reserve/Debenture redemption reserve	The company has not created debenture redemption reserve as per section 71 of companies act 2013 due to loss during the period/Year
6	Net Worth	INR. (394.26) Lakhs (as at 31.12.2025)
7	Net profit after tax	For the quarter ended 31.12.2025 INR. (102.78) Lakhs
8	Earnings per share	Basic - For the quarter ended 31.12.2025 INR. (2.30) per share Diluted - For the quarter ended 31.12.2025- INR (2.30) per share
9	current ratio	Not Applicable
10	long term debt to working capital	Not Applicable
11	bad debts to Account receivable ratio	Not Applicable
12	current liability ratio	Not Applicable
13	Total debts to total assets	Not Applicable
14	debtors' turnover	Not Applicable
15	inventory turnover	Not Applicable
16	operating margin percent	Not Applicable
17	Net profit Margin	Not Applicable

For CSA Investments Private Limited



Chiranshu Arora
Managing Director
(DIN : 07431959)

February 11, 2026

To
Listing Compliance Department
 BSE Limited
 P.J. Towers, Dalal Street,
Mumbai- 400 001

Scrip Code: 975629/975803/975908/977191/977327

Sub.: Statement of utilisation of issue proceeds under Regulation 52(7) and statement of deviation/variation under Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the proceeds of the below mentioned listed Non-Convertible Securities issued by the Company during the quarter have been utilised for the purpose for which these proceeds were raised in accordance with the respective Offer Documents of the issues. The Company complies with the Financial Covenants for both Secured and Unsecured NCDs:

A. Statement of the utilization of issue proceeds:

Name of the Issuer: CSA Investments Private Limited

ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of Instrument	Date of raising funds	Amount Raised	Funds Utilised	Any Deviation (Yes/ No)	If Yes, then specify the purpose for which the funds were utilised	Remarks, if any
INE0LWH07070	Private Placement	NCD	October 06,2025	5 Crores	5 Crores	No	NA	NA
INE0LWH07088	Private Placement	NCD	November 26, 2025	5 Crores	5 Crores	No	NA	NA

B. Statement of deviation/ variation in the use of Issue proceeds:

Name of the listed entity	CSA Investments Private Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non- Convertible Securities
Date of Raising Funds	As mentioned in the above table
Amount Raised	As mentioned in the above table
Report filed for the quarter ended	December 31, 2025
Is there a Deviation / Variation in the use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, are details of the approval so required?	Not Applicable



Date of approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the audit committee after review	None
Comments of the auditors, if any	None

Objects for which funds have been raised and where there has been a deviation, in the following table: Not Applicable, since there is no deviation.

Original Object	Modified Object, if any	Original allocation, if any	Modified Object, if any	Fund utilised	Amount of deviation/ variation for the quarter according to the applicable object (in Rs. Crore and in %)	Remarks, if any
-----------------	-------------------------	-----------------------------	-------------------------	---------------	---	-----------------

Not Applicable

Deviation or variation could mean:

- a) Deviation in the objects or purposes for which the funds have been raised or
- b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc.

Kindly take the above information on record.

For NYS & Company
Chartered Accountants
Firm's Registration No. - 017007N



CA Nitesh
Partner
M NO. - 527125

UDIN: 26527125F@YFSX3779