

November 14, 2025

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

Scrip Code: **975629/975803/975908**

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. November 14, 2025, have, inter alia, considered, approved, and taken on record the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 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 half year ended September 30, 2025, along with cash flow statement and asset and liabilities statement 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 half year ended September 30, 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 half year ended September 30, 2025, under Regulations 52(7) and 52(7A) of the SEBI Listing Regulations.

The said meeting of the Board of Directors commenced at 07:00 P.M. and concluded at 11:30 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

CSA INVESTMENTS PRIVATE LIMITED

(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PRIVATE LIMITED)

25A, Tower B-2, Spaze I Tech Park, Sohna Road, Gurugram-122018 |
Tel.no.0124-4100784 E: hello@csa-advisor.com | W: www.csa-advisor.com
CIN: U65929HR2022PTC100418

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

Thanking you,

Yours faithfully,

For CSA Investments Private Limited

Chiranshu Arora
Managing Director
DIN: 07431959

Encl: A/a

CC to:

IDBI Trusteeship Services Limited

CSA INVESTMENTS PRIVATE LIMITED

(FORMERLY KNOWN AS CISFIN INVESTMENT SOLUTIONS PRIVATE LIMITED)

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Limited Review Report on unaudited standalone quarterly and half yearly 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

1. We have reviewed the accompanying statement of unaudited financial results of CSA Investments Private Limited ("the Company") for the quarter and half year ended September 30, 2025, together with the notes thereon ("the Statement") attached herewith being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, duly initialled by us for identification.
2. 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.
3. 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.
4. 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, except to the extent that Sundry Balances are subject to confirmation as not reviewed by us.

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


CA Nitesh Agrawal
Partner
M NO. - 527125
UDIN: 25527125 BMONVF8077

Place of Signature: New Delhi
Date: November 14, 2025

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30th Sep, 2025

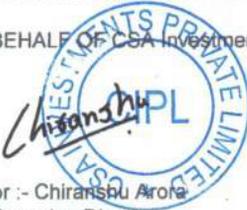
Amount in Lakhs

Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
I. Revenue:						
Income from Operations	74.62	64.42	1,273.25	139.04	1,994.91	2,796.18
Other Income:	5.75	5.69	1.60	11.43	2.91	6.47
Total Revenue	80.36	70.11	1,274.85	150.47	1,997.82	2,802.65
II. Expenses :						
(Increase)/Decrease in Inventory	(84.09)	38.81	(313.19)	(45.28)	(327.38)	(163.37)
Direct Expense	178.61	21.71	1,563.16	200.33	2,291.65	2,936.99
Employee Benefit Expense	23.59	24.58	28.96	48.17	55.03	108.36
Other expenses	75.86	39.37	143.11	115.23	190.12	276.47
Interest Expense	0.07	-	3.03	0.07	5.05	9.99
Depreciation	0.32	0.32	1.23	0.65	1.23	2.73
Total Expenses	194.37	124.80	1,426.30	319.17	2,215.70	3,171.18
III. Profit before tax	(114.00)	(54.69)	(151.45)	(168.69)	(217.88)	(368.53)
Tax expense :						
Current tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	(0.20)
Income Tax for Earlier Years W/Off	-	-	-	-	-	-
IV. Profit for the year	(114.00)	(54.69)	(151.45)	(168.69)	(217.88)	(368.33)
V. Earnings per Equity Share (Face value Rs.10/-):						
Basic	(2.55)	(1.22)	(5.04)	(3.77)	(7.52)	(8.24)
Diluted	(2.55)	(1.22)	(5.04)	(3.77)	(7.52)	(8.24)

Note :

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 14/11/2025.
2. The above results for the quarter and Year ended on 30th Sep 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

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

STANDALONE BALANCE SHEET AS AT 30th Sep, 2025

Amount in Lakhs

Particulars	as on	as on
	30.09.2025 (Unaudited)	31.03.2025 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	190.36	197.34
(b) Reserves and Surplus	(481.88)	(313.43)
	(291.52)	(116.09)
(2) Long Term Liability		
Long Term Borrowings	1,518.72	1,466.29
(3) Current Liabilities		
(a) Short Term Borrowings	67.86	38.82
(b) Other Current Liabilities	146.96	14.59
(c) Short-term provisions	-	1.11
	214.81	54.52
TOTAL	1,442.01	1,404.72
II. ASSETS		
(1) Non- Current assets		
(a) Plants, Properties & Equipments		
i) Tangible assets	2.92	3.57
(b) Non-Current Investments	30.00	15.00
(c) Defered Tax	0.52	0.52
	33.45	19.09
(2) Current assets		
(a) Trade Recievable	6.40	0.68
(b) Inventories	401.29	356.01
(c) Short-term Loan & Advances	832.90	1,020.15
(d) Cash and Cash Equivalents	167.97	8.79
	1,408.56	1,385.63
TOTAL	1,442.01	1,404.72

CSA Investments Private Limited



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

Date - 14/11/2025
Place - Gurgaon

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

STANDALONE CASH FLOW AS AT 30th Sep, 2025

Amount in Lakhs

Particulars	Sep-25	Mar-25
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(168.69)	(368.53)
Adjustments for:		
Depreciation	0.65	2.73
Interest & Finance Charges		
Interest on FD	-	-
Dividend Income		
Operating Profit before Working Capital Changes	(168.05)	(365.80)
Adjustments for:		
Decrease/(Increase) in current Assets	181.53	(894.26)
Decrease/(Increase) in Inventories	(45.28)	(183.44)
Increase/(Decrease) in Current Liabilities	160.30	(30.86)
Cash generated from operations	128.50	(1,474.36)
Income Tax paid		
Net Cash flow from Operating activities	128.50	(1,474.36)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-	(0.54)
Investment in subsidiaries	(15.00)	(15.00)
Interest on FD		-
Net Cash used in Investing activities	(15.00)	(15.54)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceed from Issue of Shares	0.26	295.07
Redemption of preference shares	(7.00)	(3.86)
Proceeds from Borrowings	52.43	1,701.76
Repayment of Loan	-	(699.83)
Net Cash used in financing activities	45.69	1,293.13
Net increase in cash & Cash Equivalents	159.19	(196.77)
Opening Cash and Cash Equivalents	8.79	205.55
Closing Cash and Cash Equivalents	167.97	8.79

CSA Investments Private Limited



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

Date - 14/11/2025
Place - Gurgaon

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 Sep 30, 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
		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)	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 Assets charged on Exclusive basis	Carrying /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)	Market Value for Pari-passu charge Assets viii	Total Value(=K+L+M+N)
Particulars	Description of asset for which this certificate relate	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)						
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment		-	-	-	-	-	2.92	-	2.92	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	-	Yes	832.9	-	30	-	30.00	-	-	-	-	-
Inventories		403.69	-	-	-	-	-	-	832.90	-	-	832.9	-	832.9
Trade Receivables		6.4	-	-	-	-	-	-	403.69	401.29	-	-	-	401.29
Cash and Cash Equivalents		167.97	-	-	-	-	-	-	6.40	6.40	-	-	-	6.4
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	-	-	167.97	167.97	-	-	-	167.97
Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		578.06	832.9	-	832.9	-	32.92	-	1443.88	575.66	-	832.9	-	1408.56



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 Sep 30, 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)	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	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)	
		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(excl uding items covered in column F)		Debt amount considered more than once (due to exclusive plus, pari- passu charge)							
		Book Value	Book Value	Yes/ No	Book Value	Book Value	Book Value								Relating to Column F
LIABILITIES															
Debt securities to which this certificate pertains		400	-	Yes	500	-		900	400	-	500	-	-	900	
Other debt sharing pari- passu charge with above debt		-	-	-	-	-								-	
Other Debt		-	-	-	-	-								-	
Subordinated debt		-	-	-	-	-								-	
Borrowings		-	-	-	-	-	186.58	186.58						-	
Bank	not to be filled	-	-	-	-	-	500	500						-	
Debt Securities		-	-	-	-	-	-	-						-	
Others		-	-	-	-	-	-	-						-	
Trade payables		-	-	-	-	-	-	-						-	
Lease Liabilities		-	-	-	-	-	-	-						-	
Provisions		-	-	-	-	-	-	-						-	
Others		-	-	-	-	-	146.96	146.96						-	
Total		400	-	-	500	-	833.54	1733.54	400	-	500	-	-	900	
Cover on Book Value	1.57														
Cover on Market Value	1.57														



CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

Disclosures as per Regulation 52(4) of SEBI (LODR) 2015

Sr No	Particulars	For the quarter ended 30th Sep 2025
1	Debt-Equity Ratio (as on 30.09.2025)	7.98
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 30th Sep 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. (251.92) Lakhs (as at 30.09.2025)
7	Net profit after tax	For the quarter ended 30.09.2025 INR. (114) Lakhs
8	Earnings per share	Basic - For the quarter ended 30.09.2025 INR. (2.55) per share Diluted - For the quarter ended 30.09.2025- INR (2.55) 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)

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

CONSOLIDATED BALANCE SHEET AS AT 30th Sep, 2025

Amount in Lakhs

Particulars	as on	as on
	30.09.2025 (Unaudited)	31.03.2025 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	190.36	197.34
(b) Reserves and Surplus	(481.88)	(313.43)
	(291.52)	(116.09)
(2) Long Term Liability		
Long Term Borrowings	1,503.72	1,466.29
(3) Current Liabilities		
(a) Short Term Borrowings	67.86	38.82
(b) Other Current Liabilities	146.96	14.59
(c) Short-term provisions	-	1.11
	214.81	54.52
TOTAL	1,427.01	1,404.72
II. ASSETS		
(1) Non- Current assets		
(a) Plants, Properties & Equipments		
i) Tangible assets	2.92	3.57
(b) Non-Current Investments	28.00	15.00
(c) Deferred Tax	0.52	0.52
	31.45	19.09
(2) Current assets		
(a) Trade Recievable	6.40	0.68
(b) Inventories	401.29	356.01
(c) Short-term Loan & Advances	819.90	1,020.15
(d) Cash and Cash Equivalentents	167.97	8.79
	1,395.56	1,385.63
TOTAL	1,427.01	1,404.72

CSA Investments Private Limited



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

Date - 14/11/2025
Place - Gurgaon

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30th Sep, 2025

Amount in Lakhs

Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
I. Revenue:						
Income from Operations	74.62	64.42	1,273.25	139.04	1,994.91	2,796.18
Other Income:	5.75	5.69	1.60	11.43	2.91	6.47
Total Revenue	80.36	70.11	1,274.85	150.47	1,997.82	2,802.65
II. Expenses :						
(Increase)/Decrease in Inventory	(84.09)	38.81	(313.19)	(45.28)	(327.38)	(163.37)
Direct Expense	178.61	21.71	1,563.16	200.33	2,291.65	2,936.99
Employee Benefit Expense	23.59	24.58	28.96	48.17	55.03	108.36
Other expenses	75.86	39.37	143.01	115.23	190.02	276.47
Interest Expense	0.07	-	3.03	0.07	5.05	9.99
Depreciation	0.32	0.32	1.23	0.65	1.23	2.73
Total Expenses	194.37	124.80	1,426.20	319.17	2,215.60	3,171.18
III. Profit before tax	(114.00)	(54.69)	(151.35)	(168.69)	(217.78)	(368.53)
Tax expense :						
Current tax	-	-	-	-	-	-
Deffered Tax	-	-	-	-	-	(0.20)
Income Tax for Earlier Years W/Off	-	-	-	-	-	-
IV. Profit for the year	(114.00)	(54.69)	(151.35)	(168.69)	(217.78)	(368.33)
V. Earnings per Equity Share (Face value Rs.10/-):						
Basic	(2.55)	(1.22)	(5.04)	(3.77)	(7.52)	(8.24)
Diluted	(2.55)	(1.22)	(5.04)	(3.77)	(7.52)	(8.24)

Note :

1. The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 14/11/2025.
2. The above results for the quarter and Year ended on 30th Sep 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 :- Chiranjiv Abora
 Designation - Managing Director
 DIN : 07431959

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

CONSOLIDATE CASH FLOW AS AT 30th Sep, 2025

Amount in Lakhs

Particulars	Sep-25	Mar-25
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(168.69)	(368.53)
Adjustments for:		
Depreciation	0.65	2.73
Interest & Finance Charges		
Interest on FD	-	-
Dividend Income		
Operating Profit before Working Capital Changes	(168.05)	(365.80)
Adjustments for:		
Decrease/(Increase) in current Assets	194.53	(894.26)
Decrease/(Increase) in Inventories	(45.28)	(183.44)
Increase/(Decrease) in Current Liabilities	160.30	(30.86)
Cash generated from operations	141.50	(1,474.36)
Net Cash flow from Operating activities	141.50	(1,474.36)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-	(0.54)
Investment in subsidiaries	(13.00)	(15.00)
Interest on FD	-	-
Net Cash used in Investing activities	(13.00)	(15.54)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceed from Issue of Shares	0.26	295.07
Redemption of preference shares	(7.00)	(3.86)
Proceeds from Borrowings	37.43	1,701.76
Repayment of Loan	-	(699.83)
Net Cash used in financing activities	30.69	1,293.13
Net increase in cash & Cash Equivalents	159.19	(196.77)
Opening Cash and Cash Equivalents	8.79	205.55
Closing Cash and Cash Equivalents	167.97	8.79

CSA Investments Private Limited



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

Date - 14/11/2025
Place - Gurgaon

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 Sep 30, 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)	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)
		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 which this certificate is issued & other debt with pari - passu charge)	Other assets on which there is pari- Passu charge(excl uding items covered in column F)	Debt amount considered more than once (due to exclusive plus, pari- passu charge)	Relating to Column F						
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment		-	-	-	-	-	2.92	-	2.92	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	28.00	-	28.00	-	-	-	-	-
Loans		-	-	Yes	819.9	-	-	-	819.9	-	819.9	-	-	819.9
Inventories		403.69	-	-	-	-	-	-	403.69	401.29	-	-	-	401.29
Trade Receivables		6.4	-	-	-	-	-	-	6.4	6.4	-	-	-	6.4
Cash and Cash Equivalents		167.97	-	-	-	-	-	-	167.97	167.97	-	-	-	167.97
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		578.06	578.06	-	819.9	-	30.92	-	1428.88	575.66	819.9	-	-	1395.56



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 Sep 30, 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)	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)
		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	Book Value							
LIABILITIES														
Debt securities to which this certificate pertains		400	-	Yes	500	-			900	400	500	-	900	
Other debt sharing pari-passu charge with above debt		-	-	-	-	-								
Other Debt		-	-	-	-	-								
Subordinated debt		not to be filled	-	-	-	-								
Borrowings														
Bank							171.58		171.58					
Debt Securities							500		500					
Others							-		-					
Trade payables							-		-					
Lease Liabilities							-		-					
Provisions							-		-					
Others							146.96		146.96					
Total		400	-	-	500	-	619.65		1519.65	400	500	-	900	
Cover on Book Value	1.55													
Cover on Market Value	1.55													



CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

Disclosures as per Regulation 52(4) of SEBI (LODR) 2015 (CONSOLIDATED)

Sr No	Particulars	For the quarter ended 30th Sep 2025
1	Debt-Equity Ratio (as on 30.09.2025)	7.90
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 30th Sep 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. (291.52) Lakhs (as at 30.09.2025)
7	Net profit after tax	For the quarter ended 30.09.2025 INR. (114) Lakhs
8	Earnings per share	Basic - For the quarter ended 30.09.2025 INR. (2.55) per share Diluted - For the quarter ended 30.09.2025- INR (2.55) 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)

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

Scrip Code: 975629/975803/975908

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 the Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that, no listed Non-Convertible Debentures (NCDs) were issued by the Company during the quarter & half year ended September 30, 2025.

A. Statement of 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 fund	Amount Raised	Funds Utilized	Any Deviation (Yes/ No)	If Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
NA								

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

Name of listed entity	CSA Investments Private Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non- Convertible Securities
Date of Raising Funds	Not Applicable
Amount Raised	Nil
Report filed for quarter ended	September 30, 2025
Is there a Deviation / Variation in use of funds raised?	Not Applicable
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, 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.

Original Object	Modified Object, if any	Original allocation, if any	Modified Object, if any	Fund utilized	Amount of deviation/ variation for the quarter according to 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 & Co.
Chartered Accountants
Firm's Registration No. - 017007N



CA Nitesh Agrawal
Partner
M NO. - 527125
Date: 14/11/2025
Place: New Delhi

