

March 02, 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: 975629

**Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR) Regulations, 2015**  
**Ref: NCD - INEOLWH07054**

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	INEOLWH07054
2	Issue size (Rs.)	4,00,00,000
3	Interest Amount to be paid on due date (Rs.)	4,68,800
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	13.02.2026
8	Due date for interest payment (DD/MM/YYYY)	28.02.2026
9	Actual date for interest payment (DD/MM/YYYY)	02.03.2026
10	Amount of interest paid (Rs.)	4,68,800
11	Date of last interest payment	29.01.2026
12	Reason for non-payment/ delay in payment	Due to non-business day on 28th February 2026 and 1 <sup>st</sup> March 2026, payment made on 02-03-2026

- c. Details of redemption payments: Not applicable

Kindly take note of the above.

Thanking you,

Yours faithfully,  
For CSA Investments Private Limited

Chiranshu Arora  
Managing Director  
DIN: 07431959