

June 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 | 21-05-2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 05-06-2026 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 05-06-2026 |
| 10 | Amount of interest paid (Rs.) | 6,05,000 |
| 11 | Date of last interest payment | 05-05-2026 |
| 12 | Reason for non-payment/ delay in payment | NA |

- c. Details of redemption payments: Not applicable

Kindly take note of the above.

Thanking you,

Yours faithfully,
For CSA Investments Private Limited

Sunny Dhiman
Chief Financial Officer