

June 23, 2026

To
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Sub: Intimation of Record date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

Dear Sir/Madam,

In compliance with **Regulation 60(2)** of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates in relation to the payment of Interest for the quarter ending March 31, 2026, as applicable on the securities mentioned below:

Description of the Securities	BSE- Scrip Code	ISIN	Rate of Interest	Record Date for Payment of Interest	Due date for payment of Interest	Principal/ Interest
Non-Convertible Debenture	977191	INEOLWH07070	14.25%	21/07/2026	05/08/2026	Interest
Non-Convertible Debenture	977191	INEOLWH07070	14.25%	21/08/2026	05/09/2026	Interest
Non-Convertible Debenture	977191	INEOLWH07070	14.25%	20/09/2026	05/10/2026	Interest
Non-Convertible Debenture	977327	INEOLWH07088	14.25%	10/07/2026	25/07/2026	Interest
Non-Convertible Debenture	977327	INEOLWH07088	14.25%	10/08/2026	25/08/2026	Interest
Non-Convertible Debenture	977327	INEOLWH07088	14.25%	10/09/2026	25/09/2026	Interest
Non-Convertible Debenture	977531	INEOLWH07096	12%	20/07/2026	04/08/2026	Interest

CSA INVESTMENTS PRIVATE LIMITED

25A, Tower B-2, Spaze ITech Park, Sohna Road, Gurugram-122018 |
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CIN: U65929HR2022PTC100418

Non-Convertible Debenture	977531	INEOLWH07096	12%	20/08/2026	04/09/2026	Interest
Non-Convertible Debenture	977531	INEOLWH07096	12%	19/09/2026	04/10/2026	Interest
Non-Convertible Debenture	977628	INEOLWH07112	14.25%	27/07/2026	11/08/2026	Interest
Non-Convertible Debenture	977628	INEOLWH07112	14.25%	27/08/2026	11/09/2026	Interest
Non-Convertible Debenture	977628	INEOLWH07112	14.25%	26/09/2026	11/10/2026	Interest
Non-Convertible Debenture	977733	INEOLWH07120	14.20%	07/07/2026	22/07/2026	Interest
Non-Convertible Debenture	977733	INEOLWH07120	14.20%	07/08/2026	22/08/2026	Interest
Non-Convertible Debenture	977733	INEOLWH07120	14.20%	07/09/2026	22/09/2026	Interest

The interest will be paid on the dates mentioned above. We request you to take the above information on your record.

Thank You.

For CSA Investments Private Limited

Malika Verma
Company Secretary & Compliance Officer
Membership No. A75419