

July 30, 2026

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

Scrip Code: 975803,977191,977327,977531,977575,977628,977733,977958

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. July 30, 2026, have, inter alia, considered, approved, and taken on record the un-audited standalone and consolidated financial results of the Company for the quarter ended June 30, 2026, 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 ended June 30, 2026, 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 year ended June 30, 2026, certified by Statutory Auditors 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 ended June 30, 2026, under Regulations 52(7) and 52(7A) of the SEBI Listing Regulations.

The said meeting of the Board of Directors commenced at 4:00 PM and concluded at 7:30 PM.

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 & Compliance Officer
ACS 75419

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 of CSA Investments Private Limited for the Quarter Ended June 30, 2026 Pursuant to Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended.

To
The Board of Directors
CSA Investments Private Limited

We have reviewed the accompanying statement of unaudited standalone financial results of CSA Investments Private Limited ("the Company") for the quarter ended June 30, 2026 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.

During the period the company has issued NCD of INR 6.25 Crores via private placement, and has redeemed NCD of INR 4 Crores.

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



CA Nitesh Agrawal
Partner

M NO. - 527125

UDIN: 26527125TFVSCV1877

Place of Signature: New Delhi

Date: 30/07/2026

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30th June, 2026

Amount in Lakhs

Particulars	Quarter ended		Year ended	
	30.06.2026 (Unaudited)	31.03.2026 (Unaudited)	30.06.2025 (Unaudited)	31.03.2026 (Audited)
Income :				
a) Revenue from Operations	3,502.39	2,747.00	64.42	3,773.31
b) Other Income:	5.36	86.50	5.69	105.59
Total Income	3,507.75	2,833.50	70.11	3,878.90
II. Expenses :				
a) Purchase in Stock Trade	3,064.42	4,347.89	27.54	5,744.14
b) Changes in inventories of stock in trade	208.53	(1,550.90)	38.81	(1,946.15)
c) Employee Benefit Expense	22.89	26.41	24.58	96.79
d) Finance costs	15.43	11.38	-	15.14
e) Depreciation and amortisation expense	0.51	0.47	0.32	1.59
f) Other expenses	194.16	174.76	33.55	409.71
Total Expenses	3,505.94	3,010.01	124.80	4,321.23
III. Profit before tax	1.81	(176.51)	(54.69)	(442.33)
Tax expense :				
Current tax	-	-	-	-
Deffered Tax	-	0.04	-	0.04
Income Tax for Earlier Years W/Off	-	-	-	-
IV. Profit for the year	1.81	(176.55)	(54.69)	(442.36)
V. Earnings per Equity Share (Face value Rs.10/-):				
Basic	0.04	(38.26)	(1.22)	(9.89)
Diluted	0.04	(38.26)	(1.22)	(9.89)

Note :

- The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 30/07/2026.
- The above results for the quarter and Year ended on 30th June 2026 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
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
- 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 June 30, 2026.															
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column H1	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	Debt not backed by any assets 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								Relating to Column F	
ASSETS															
Property, Plant and Equipment		-	-	-	-	-	4.23		-	4.23	-	-	-	-	-
Capital		-	-	-	-	-	-		-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-		-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-		-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-		-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-		-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-		-	-	-	-	-	-	-
Investments		-	-	-	-	-	30		-	30.00	-	-	-	-	-
Loans		858.97	-	Yes	-	-	-		-	858.97	858.97	-	-	-	858.9675615
Inventories		2,093.63	-	-	-	-	-		-	2,093.63	2,093.63	-	-	-	2093.629982
Trade Receivables		11.88	-	-	-	-	-		-	11.88	11.88	-	-	-	11.8821397
Cash and Cash Equivalents		-	-	-	-	-	-		-	-	-	-	-	-	0
Bank Balances other than Cash and Cash Equivalents		892.70	-	-	-	-	-		-	892.70	892.70	-	-	-	892.7049677
Others		-	-	-	-	-	0.48		-	0.48	-	-	-	-	-
Total		3857.18465	-	-	0	-	34.71		-	3891.89465	3857.18465	-	0	-	3857.184651



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 June 30, 2026.															
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column H1	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(excl uding 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 ascertainab le 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 ascertainab le 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		3000	-	Yes	0	-				3000	3000	-	-	-	3000
Other debt sharing pari- passu charge with above debt		not to be filled	-	-	-							-	-	-	-
Other Debt			-	-	-							-	-	-	-
Subordinated debt			-	-	-							-	-	-	-
Borrowings			-	-	-					0		-	-	-	-
Bank			-	-	-							-	-	-	-
Debt Securities			-	-	-		500			500		-	-	-	-
Others			-	-	-							-	-	-	-
Trade payables			-	-	-							-	-	-	-
Lease Liabilities			-	-	-							-	-	-	-
Provisions			-	-	-							-	-	-	-
Others		-	-	-		-			0		-	-	-	-	
Total		3000	-		0	-	500		-	3500	3000	-	0	-	3000
Cover on Book Value	1.29														
Cover on Market Value	1.29														



CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

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

Sr No	Particulars	For the quarter ended 30th June 2026
1	Debt-Equity Ratio (as on 30.06.2026)	0.042
2	debt service coverage ratio	Not Applicable
3	interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (quantity and value)	Not Applicable
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. (563.36) Lakhs (as at 30.06.2026)
7	Net profit after tax	For the year ended 30.06.2026 INR. 1.81 Lakhs
8	Earnings per share	Basic - For the year ended 30.06.2026 INR. 0.04 per share
		Basic - For the year ended 31.03.2026 INR. (9.89) per share
		Diluted - For the Year ended 30.06.2026 - INR 0.04 per share
		Diluted - For the Year ended 31.03.2026- INR (9.89) 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	For the quarter ended 30.06.2026 0.051% the year ended 31.03.2026 - (11.40)%

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 June 30, 2026 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)

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 June 30, 2026, 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.	CSA IPL 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.

During the period the company has issued NCD of INR 6.25 Crores via private placement, and has redeemed NCD of INR 4 Crores.

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

CA Nitesh Agrawal

Partner

M NO. - 527125

UDIN: 26527125AZMVU0M9228

Place of Signature: New Delhi

Date: 30/07/2026

CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30th June, 2026

Amount in Lakhs

Particulars	Quarter ended		Year ended	
	30.06.2026 (Unaudited)	31.03.2026 (Unaudited)	30.06.2025 (Unaudited)	31.03.2026 (Audited)
Income :				
a) Revenue from Operations	4,357.98	3,387.16	64.42	4,413.47
b) Other Income:	5.36	86.51	5.69	105.60
Total Income	4,363.34	3,473.67	70.11	4,519.07
II. Expenses :				
a) Purchase in Stock Trade	3,771.14	5,516.10	27.54	6,912.35
b) Changes in inventories of stock in trade	350.71	(2,086.18)	38.81	(2,481.42)
c) Employee Benefit Expense	24.28	26.41	24.58	96.79
d) Finance costs	15.63	11.38	-	15.14
e) Depreciation and amortisation expense	0.51	0.47	0.32	1.59
f) Other expenses	176.76	175.84	33.55	410.79
Total Expenses	4,339.03	3,644.03	124.80	4,955.25
III. Profit before tax	24.31	(170.36)	(54.69)	(436.17)
Tax expense :				
Current tax	-	1.57		1.57
Deferred Tax	-	0.04		0.04
Income Tax for Earlier Years W/Off	-	-		-
IV. Profit for the year	24.31	(171.97)	(54.69)	(437.79)
V. Earnings per Equity Share (Face value Rs.10/-):				
Basic	0.04	(3.95)	(1.22)	(9.79)
Diluted	0.04	(3.95)	(1.22)	(9.79)

Note :

- The above Standalone Financial Results were reviewed and approved by the Board of Directors at their meeting held on 30/07/2026.
- The above results for the quarter and Year ended on 30th June 2026 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
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
- 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

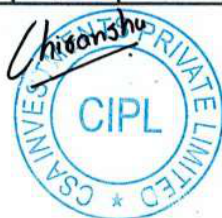


Name of Director - Chiranshu Arora
Designation - Managing Director
DIN : 07431959

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 June 30, 2026.															
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column H1	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	Debt not backed by any assets 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		-	-	-	-	-	4.23	-	-	4.23	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work-in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	28.00	-	-	28.00	-	-	-	-	-
Loans		497.23	-	Yes	-	-	-	-	-	497.23	497.23	-	-	-	497.23
Inventories		2,486.72	-	-	-	-	-	-	-	2,486.72	2,486.72	-	-	-	2,486.72
Trade Receivables		11.91	-	-	-	-	-	-	-	11.91	11.91	-	-	-	11.91
Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Bank Balances other than Cash and Cash Equivalents		892.71	-	-	-	-	-	-	-	892.71	892.71	-	-	-	892.71
Others		-	-	-	-	-	0.48	-	-	0.48	-	-	-	-	-
Total		3888.56	0.00	0.00	0.00	0.00	32.71		0.00	3921.27	3888.56	0.00	0.00	0.00	3888.56



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 June 30, 2026.															
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column H1	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				
					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)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued											
		Book Value	Book Value	Yes/ No	Book Value	Book Value									
LIABILITIES															
Debt securities to which this certificate pertains		3000	-	Yes	0	-	-	-	-	3000	3000	-	-	-	3000
Other debt sharing pari- passu charge with above debt		not to be filled	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Debt			-	-	-	-	-	-	-	-	-	-	-	-	-
Subordinated debt			-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings			-	-	-	-	-	-	-	-	-	-	-	-	-
Bank			-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities			-	-	-	-	500	-	-	500	-	-	-	-	-
Others			-	-	-	-	-	-	-	-	-	-	-	-	-
Trade payables			-	-	-	-	-	-	-	-	-	-	-	-	-
Lease Liabilities			-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions			-	-	-	-	-	-	-	-	-	-	-	-	-
Others			-	-	-	-	-	-	-	-	-	-	-	-	-
Total		3000	-	-	0	-	500	-	-	3500	3000	-	-	-	3000
Cover on Book Value	1.30														
Cover on Market Value	1.30														



CSA INVESTMENTS PRIVATE LIMITED

CIN:U65929HR2022PTC100418

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

Sr No	Particulars	For the quarter ended 30th June 2026
1	Debt-Equity Ratio (as on 30.06.2026)	0.042
2	debt service coverage ratio	Not Applicable
3	interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (quantity and value)	Not Applicable
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. (563.59) Lakhs (as at 30.06.2026)
7	Net profit after tax	For the year ended 30.06.2026 INR. 24.31 Lakhs
8	Earnings per share	Basic - For the year ended 30.06.2026 INR. 0.04 per share Basic - For the year ended 31.03.2026 INR. (9.79) per share Diluted - For the Year ended 30.06.2026 - INR 0.04 per share Diluted - For the Year ended 31.03.2026- INR (9.79) 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	For the quarter ended 30.06.2026 0.055% the year ended 31.03.2026 - (9.68)%

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: **975803,977191,977327,977531,977575,977628,977733**

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 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 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
INEOLWH07120	Private Placement	NCD	April 23, 2026	6.25 Crores	6.25 Crores	No	NA	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	As mentioned in above table
Amount Raised	As mentioned in above table
Report filed for quarter ended	June 30, 2026
Is there a Deviation / Variation in 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, 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 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 : 30/07/2026

Place : New Delhi