



January 3, 2023

To,
The BSE Limited
P.J. Towers,
Dalal Street,
Mumbai – 400001
Maharashtra

Sub: Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended from time to time (“SEBI LODR Regulations”), Intimation regarding payment of Principal/Interest obligations for Non-Convertible Securities which were due for payment and paid during quarter ended December 31, 2022

Dear Sir/Madam,

Pursuant to Regulation 57(5) of SEBI LODR Regulations, we are hereby enclosing the details of Principal /Interest obligations for Non-Convertible Securities which were due and paid during the quarter October 1, 2022 to December 31, 2022.

ISIN Number	Instrument Description	Due Date	*Payment date	Remarks (Payment type) (Interest/Principal)
INE059K07055	10.56% Secured Rated, Listed, Redeemable Non-Convertible Debentures. Series 5.	October 30, 2022	October 28, 2022	Principal and Interest

*Business day convention has been followed.

We also confirm that there have been no Principal/Interest obligations for Non-Convertible Securities which remain unpaid at the end of quarter i.e. December 31, 2022.

You are requested to take above information on record and disseminate appropriately. Should you have any queries or require any clarifications, please feel free to contact the undersigned at compliance@caspiian.in or alternatively at +91 40 66297100.

Thanking You,
For Caspian Impact Investments Private Limited

Vishwanath Muniganti
Chief Financial Officer

Caspian Impact Investments Private Limited

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