



Date: 1st July 2022

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

Sub: Intimation regarding Record date for the purpose of payment of Interest and payment of Redemption or Repayment amount, Pursuant to Regulation 60(1) & Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended from time to time (“SEBI LODR Regulations”)

Dear Sir/Madam,

In continuation of our letter dated 22nd June 2022, and pursuant to Regulation 60(1) & Regulation 60(2), of SEBI LODR Regulations, we request you to note the record date for the Non - Convertible debenture issued by the company as enumerated below.

ISIN	Instrument Description	Record date	Nature of Payment
INE059K07055	10.56% Secured Rated, Listed, Redeemable Non-Convertible Debentures.	15 th July 2022	Principal and Interest
INE059K07063	11.50% Secured Rated Listed Redeemable Non-Convertible Debentures.	16 th July 2022	Interest

We request you to take note of the details of face value reduction pursuant to part redemption for ISIN INE059K07055 as below.

1. Current Face Value per NCD - Rs. 4,16,667
2. Face Value per NCD to be redeemed - Rs. 83,333
3. Post Redemption Face Value per NCD - Rs. 3,33,333

We also submit that these are privately placed debentures and payment will be made only to a sole debenture holder.

Caspian Impact Investments Private Limited

4th Floor, Ventureast Plaza, Plot No - 40 & 41, Financial District, Besides IRDA, Gachibowli, Hyderabad – 500032, Telangana, India

T: +9140 6629700 E: info@caspián.in W: www.caspiándebt.in

CIN – U65993TG1991PTC013491



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@caspián.in or alternatively at +91 40 66297100.

Thanking You,
For Caspian Impact Investments Private Limited

Vishwanath Muniganti
Chief Financial Officer & Interim Compliance Officer

Caspian Impact Investments Private Limited

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