



Date: 03rd October 2022

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 30th September 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 1st July 2022 to 30th September 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.	30 th July 2022	29 th July 2022	Principal and Interest
INE059K07063	11.50% Series 31July2023	31 st July 2022	29 th July 2022	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. 30th September 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 & Interim Compliance Officer

Caspian Impact Investments Private Limited

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

T: +9140 6629700 E: info@caspiian.in W: www.caspiandebt.in

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