

Date: 28th October 2022

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

Sub: Confirmation under Reg 57(1) SEBI (Listing Obligations and Disclosure Requirements) Regulations ("SEBI LODR Regulations")

Ref:

 ISIN – INE059K07055 (10.56% Secured Rated, Listed, Redeemable Non-Convertible Debentures. Series 5.)

Dear Sir/Madam,

Please refer our letter dated 23rd September 2022 relating to intimation of next due date being 30th October 2022 for payment of Principal & Interest and refer our letter dated 3rd October 2022, for intimation of record date fixed in this regard.

In accordance with Regulation 57(1) of SEBI LODR Regulations, we wish to inform the stock exchange about the status of payment and that we have paid, Principal & Interest for above referred NCD series respectively on <u>Friday</u>, <u>October 28th</u>, <u>2022</u> factoring the Business Day convention.

Should you have any queries or require any clarifications, please feel free to contact the undersigned at <u>compliance@caspian.in</u> or alternatively at +91 40 66297100.

Thanking You, For **Caspian Impact Investments Private Limited**

UsLett

Vishwanath Muniganti Chief Financial Officer & Interim Compliance Officer

Caspian Impact Investments Private Limited

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