



October 13th, 2022

To:
BSE Limited
Debt Listing Department
PJ Towers, Dalal Street,
Mumbai – 400001

Subject: Disclosure pursuant to Securities and Exchange Board of India (“SEBI”) Operational Circular - SEBI/HO/DDHS/P/CIR/2021/613 - Chapter VIII Specifications related to ISIN for debt securities for half year ended 30th September 2022

Ref:

ISIN No. INE059K07055
ISIN No. INE059K07063

Dear Sir/Mam,

Pursuant to the captioned subject, please find details given below in **Annexure-1**, as on 30th September 2022, pertaining to Specifications related to ISIN’s for debt securities issued by the Company.

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.

For Caspian Impact Investments Private Limited




Vishwanath Muniganti
Chief Financial Officer & Interim Compliance Officer

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.caspián.debt.in

CIN – U65993TG1991PTC013491



Annexure-1

Sr.NO	Name of the Issuer	Debenture Trustee	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	*Amount Outstanding (In Rs)
1	Caspian Impact Investments	Catalyst Trusteeship Limited	INE059K07055	30-07-2020	30-07-2023	10.56%	Quarterly and on Redemption	NA	25,00,00,000.00	8,33,33,336.00
2	Private Limited		INE059K07063	31-07-2020	31-07-2023	11.50%	Annual and on Redemption	NA	15,00,00,000.00	15,00,00,000.00

*Principal Outstanding is being reported

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