

Date: 21<sup>st</sup> April 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 25<sup>th</sup> March 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
INE059K07071	10.50% Secured Senior Rated, Listed, Redeemable Non- Convertible Debentures	03 <sup>rd</sup> May 2022	Principal and Interest (Full redemption on Maturity)

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

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 <u>compliance@caspian.in</u> or alternatively at +91 40 66297100.

Thanking You, For Caspian Impact Investments Private Limited

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Vishwanath Muniganti Chief Financial Officer & Interim Compliance Officer

## **Caspian Impact Investments Private Limited**

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