



Date: 05th January 2022

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

Sub: Intimation regarding payment of Principal/Interest obligations for Non-Convertible Securities which were due for quarter ended 31st December 2021, 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”)

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 October 2021 to 31st December 2021.

ISIN Number	Instrument Description	Due Date	*Payment date	Remarks (Payment type) (Interest/Principal)
INE059K07055	10.56% Secured rated, listed, redeemable Non-Convertible Debentures.	30/10/2021	29/10/2021	Principal and Interest
INE059K07071	10.50% Secured senior rated listed redeemable Non-Convertible Debentures.	18/11/2021	18/11/2021	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. 31st December 2021

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@caspian.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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