



April 5, 2021

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

Subject: ISINs details for Debt Securities (SEBI Circular No. CIR/IMD/DF-1/67/2017) - Caspian Impact Investments Private Ltd – half year ended March 31, 2021

Ref.:

ISIN No. INE059K07055 – 1056CII23
ISIN No. INE059K07063 - 115CII23
ISIN No. INE059K07071 - 1056CII23

Dear Sir/Mam,

This is in reference to above captioned subject, please find enclosed the information as annexed herewith for your records.

Thanking you,

Yours truly,

For and on behalf of Caspian Impact Investments Private Limited



Vandana Bhatia, Company Secretary
Membership No: A27778

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@caspian.in **W:** www.cii.caspian.in

CIN – U65993TG1991PTC013491

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Coupon Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Caspian Impact Investments Private Limited	INE059K07055	30-07-2020	30-07-2023	10.56%	Quarterly and on Redemption	NA	NA	NA	25,00,00,000.00	20,83,33,334.00	Catalyst Trusteeship Limited	
2		INE059K07063	31-07-2020	31-07-2023	11.50%	Annual and on Redemption	NA	NA	NA	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited	
3		INE059K07071	18-11-2020	18-05-2022	10.50%	Annual and on Redemption	NA	NA	NA	10,00,00,000.00	10,00,00,000.00	Catalyst Trusteeship Limited	



Adakhatia