



October 7, 2020

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 September 30, 2020

Ref.:

ISIN No. INE059K07022 – 10% Series 1 CIPL 2022
ISIN No. INE059K07030 – 12.08% Series 1 CIPL 2022
ISIN No. INE059K07055 – 1056CII23
ISIN No. INE059K07063 - 115CII23

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	INE059K07022	02-03-2015	02-01-2022	10%	Semi- Annual; May 30 and Nov 30 of every year till the redemption due date	Call Option	NA	The Issuer shall, at any time after March 31,2016, have the right but not the obligation, to require the Debenture Holders to sell all or part of the Debentures to the Issuer or any person nominated by the Issuer at the face value plus accrued Coupon payment on each Debenture ("Call Option"), provided however that, unless permitted under applicable laws, in respect of the Debentures that are held by any person who is registered with SEBI as a Foreign Portfolio investor, the call option cannot be exercised within a period of 3 years from the Deemed Date of Allotment.	62,05,00,000.00	62,05,00,000.00	IDBI Trusteeship Services Limited	
2		INE059K07030	05-04-2016	02-01-2022	12.08%	Semi- Annual; May 30 and Nov 30 of every year till the redemption due date	Call Option	NA	The Issuer shall, at any time after April 05, 2019, have the right but not the obligation, to require the Debenture Holders to sell all or part of the Debentures to the Issuer or any person nominated by the Issuer at the face value plus accrued Coupon payment on each Debenture ("Call Option"), provided however that, unless permitted under applicable laws, in respect of the Debentures that are held by any person who is registered with SEBI as a Foreign Portfolio investor, the call option cannot be exercised within a period of 3 years from the Deemed Date of Allotment.	33,61,00,000.00	33,61,00,000.00	IDBI Trusteeship Services Limited	
3		INE059K07055	30-07-2020	30-07-2023	10.56%	Quarterly and on Redemption	NA	NA	NA	25,00,00,000.00	25,00,00,000.00	Catalyst Trusteeship Limited	
4		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	



Adelhatia