

Date: Jan 12, 2020

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

Sub: Intimation under Reg 50(1), Reg 60 (1) and Reg 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations ("SEBI LODR Regulations")

Ref: ISIN – INE059K07055 (10.56% SECURED RATED, LISTED, REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 5. DATE OF MATURITY 30/07/2023)

Dear Sir/Madam,

In accordance with Regulation 50(1) of SEBI LODR Regulations, we wish to inform the stock exchange that the next due date of making the interest and principal payment on non-convertible debentures bearing the above referenced ISIN is Friday, Jan 29, 2021.

We also wish to inform the stock exchange that in accordance with Regulation 60(1) and Regulation 60(2) of SEBI LODR Regulations, we have considered <u>record date</u> for determining the names of the debenture holders who shall be entitled to receive interest and principal payment on non-convertible debentures bearing the above mentioned ISINs as <u>Friday</u>, Jan 22, 2021.

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

Vandana Bhatia (Company Secretary)

M No: A27778