

Date: November 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 - INE059K07030 (12.08% Series 1 CIIPL 2022)

Dear Sir/Madam,

In accordance with Regulation 50(1) of SEBI LODR Regulations, we wish to inform the stock exchange that the <u>next due date</u> for the payment of interest on non-convertible debentures bearing the above referenced ISIN is <u>Monday</u>, <u>November 30</u>, <u>2020</u>.

We also wish to inform the stock exchange that in accordance with Regulation 60(1) and Regulation 60(2) of SEBI LODR Regulations, the <u>record date</u> for determining the names of the debenture holders who shall be entitled to receive interest on non-convertible debentures bearing the above mentioned ISIN <u>is Friday</u>, <u>November 20, 2020</u>.

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