



Date: November 18, 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 – INE059K07022

Dear Sir/Madam,

This is in reference BSE in-principal approval dated October 8, 2020. In accordance with Regulation 50(1) of SEBI LODR Regulations, we wish to inform the stock exchange that the we are making the payment of principal (redemption) on non-convertible debentures bearing the above referenced ISINs today i.e Monday, November 23, 2020. We have received the signed Call Option Letter from Sole Debenture Holder which is annexed herewith for your reference.

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 record date for determining the names of the debenture holders who shall be entitled to receive principal on non-convertible debentures bearing the above mentioned ISINs as Friday, November 13, 2020. The above record date is considered for the compliance under SEBI LODR regulation and there is only one Debenture Holder under the above referred ISIN. The Benpos data is also annexed herewith.

Should you have any queries or require any clarifications, please feel free to contact the undersigned at compliance@caspián.in or alternatively at +91 40 66297100.

Thanking You,

For Caspian Impact Investments Private Limited



Vandana Bhatia
(Company Secretary)

Caspian Impact Investments Private Limited

4th Floor, Ventureeast Plaza, Plot No - 40 & 41, Financial District, Besides IRDA, Gachibowli, Hyderabad – 500032, Telangana, India

T: +9140 6629700 **E:** info@caspián.in **W:** www.cii.caspián.in

CIN – U65993TG1991PTC013491



November 13, 2020

To,
ANZ Singapore Limited
10, Collyer Quay, Ocean Financial Centre
#10-01, Singapore - 049315

Subject: Redemption of Caspian Impact Investments Private Limited's 6,205 listed, rated, secured and redeemable non-convertible debentures

ISIN Number - INE059K07022

Sir / Ma'am,

We write further to the Information Memorandum dated February 24, 2015, ("**Information Memorandum**") issued by Caspian Impact Investments Private Limited ("**Company**"), which set out the broad terms and conditions on which 6,205 listed, rated, secured and redeemable non-convertible debentures ("**Debentures**") were to be issued by the Company.

The Company, under applicable provisions of the Information Memorandum, hereby wishes to exercise its right to redeem 6,205 listed, rated, secured and redeemable non-convertible debentures ("**Debentures**") of the Company held by ANZ Singapore Limited on November 23, 2020 ("**Call Option Date**").

The Company hereby request you to kindly reduce the 90-day Call Option notice requirement to 10 days, as provided under Schedule I Clause 3 (Call Option) of the Debenture Trust Deed entered between the Company and IDBI Trusteeship Services Limited, dated February 24, 2015, as amended on October 8, 2020.

The details of the Company's redemption of the Debentures is provided in Annexure-A below, for your reference.

We request and look forward to your confirmation on the above, at the earliest.

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CIN – U65993TG1991PTC013491



Yours Sincerely,

By and on behalf of
Caspian Impact Investments Private Limited

J. K. Johri

Name: Saurabh Kumar Johri
Designation: Chief Financial Officer

Agreed and accepted by ANZ Singapore Limited

Florence Tay

Name: Florence Tay
Designation: Assistant Manager

Caspian Impact Investments Private Limited

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**ANNEXURE – A
DEBENTURES REDEMPTION DETAILS**

Number of Debentures	6,205
Debenture Holder	ANZ Singapore Limited
Face Value	1,00,000
ISIN	INE059K07022
Redemption Amount	INR 65,73,80,456
Redemption Date	November 23, 2020

REDEMPTION AMOUNT

Principal at Par	INR 62,05,00,000
Accrued Interest from May 31 st 2020 upto November 23 rd 2020	INR 3,16,88,547
Interest in lieu of Notice Period	INR 51,91,909
Total Redemption Amount	INR 65,73,80,456

Note: The above is before any tax deductions.

Caspian Impact Investments Private Limited

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CIN – U65993TG1991PTC013491

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300142 10738416 6205 ANZ SINGAPORE LIMITED
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIR1:AAMCA6915H

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Total Securities --> 6205
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