



Date: October 28, 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 we are making the interest payment on non-convertible debentures bearing the above referenced ISIN tomorrow i.e Thursday, October 29, 2020. Please note that since the interest payment is made to Sole Debenture Holder, we request your waiver for giving the advance 11 working days’ notice to you.

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 interest payment on non-convertible debentures bearing the above mentioned ISINs as Friday, October 23, 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. We also seek your waiver for giving advance 7 days’ notice to you.

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)
M No: A27778

Caspian Impact Investments Private Limited

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