



Date: December 4, 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

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 on i.e Monday, December 7, 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 27, 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, Ventureast 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



December 3, 2020

To,
Australia and New Zealand Banking Group Limited (Singapore Branch)
10, Collyer Quay, Ocean Financial Centre
#10-01, Singapore - 049315

Subject: Redemption of Caspian Impact Investments Private Limited's 3,361 listed, rated, secured and redeemable non-convertible debentures

ISIN Number - INE059K07030

Sir / Ma'am,

We write further to the Information Memorandum dated March 31, 2016, ("**Information Memorandum**") issued by Caspian Impact Investments Private Limited ("**Company**"), which set out the broad terms and conditions on which 3,361 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 3,361 listed, rated, secured and redeemable non-convertible debentures ("**Debentures**") of the Company held by Australia and New Zealand Banking Group Limited (Singapore Branch) on December 7 ("**Call Option Date**").

The Company hereby request you to kindly reduce the 90-day Call Option notice requirement to 4 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 March 31, 2016 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.

Caspian Impact Investments Private Limited

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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
Australia and New Zealand Banking Group Limited (Singapore Branch)

A handwritten signature in blue ink, appearing to be "Kathy Day".

Name:
Designation:

*Kathy Day
Officer*

Caspian Impact Investments Private Limited

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**ANNEXURE – A
DEBENTURES REDEMPTION DETAILS**

Number of Debentures	3,361
Debenture Holder	Australia and New Zealand Banking Group Limited (Singapore Branch)
Face Value	1,00,000
ISIN	INE059K07030
Redemption Amount	INR 33,69,21,366
Redemption Date	December 7, 2020

REDEMPTION AMOUNT

Principal at Par	INR 33,61,00,000
Accrued Interest from December 1, 2020 upto December 7, 2020	INR 8,21,366
Total Redemption Amount	INR 33,69,21,366

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 10722889 3361 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT
ED (SINGAPORE BRANCH)
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:AAICA3008P

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Total Securities --> 3361
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