



Date: September 22, 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 – INE059K07048 (11.41% Series 1 CIPL 2022)

Dear Sir/Madam,

This is in reference BSE in-principal approval dated September 17, 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 Tuesday, September 22, 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, September 18, 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



September 21, 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 3,380 listed, rated, secured and redeemable non-convertible debentures

ISIN Number - INE059K07048

Sir / Ma'am,

We write further to the Information Memorandum dated August 18, 2016, ("**Information Memorandum**") issued by Caspian Impact Investments Private Limited ("**Company**"), which set out the broad terms and conditions on which 3,380 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 3,380 listed, rated, secured and redeemable non-convertible debentures ("**Debentures**") of the Company held by Australia and New Zealand Banking Group Limited (Singapore Branch) on September 22, 2020 ("**Call Option Date**").

The Company hereby request you to reduce the 90-day Call Option notice requirement to 1 day, as provided under Schedule I Clause 3 (Call Option) of the Debenture Trust Deed entered between the Company and IDBI Trusteeship Services Limited, dated July 29, 2016, as amended on September 17, 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

S. John
Name: Saurabh Kumar
Designation: Chief Financial Officer



Agreed and accepted by
Australia and New Zealand Banking Group Limited (Singapore Branch)

Kathy Day
Name:
Designation:
Officer

Caspian Impact Investments Private Limited

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**ANNEXURE – A
DEBENTURES REDEMPTION DETAILS**

Number of Debentures	3,380
Debenture Holder	Australia and New Zealand Banking Group Limited (Singapore Branch)
Face Value	1,00,000
ISIN	INE059K07048
Redemption Amount	INR 35,58,33,051
Redemption Date	September 22, 2020

REDEMPTION AMOUNT

Principal at Par	INR 33,80,00,000
Accrued Interest from May 31 st 2020 upto September 22 nd 2020	INR 1,28,17,505
Interest in lieu of Notice Period	INR 50,15,546
Total Redemption Amount	INR 35,58,33,051

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 3380 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 --> 3380
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