

Date: 7<sup>th</sup> April 2021

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% Series5 CIIPL 2023)

Dear Sir/Madam,

In accordance with Regulation 50(1) of SEBI LODR Regulations, as amended from time to time we wish to inform the stock exchange that the <u>next due date</u> for the payment of interest and principal on non-convertible debentures bearing the above referenced ISIN is <u>Friday</u>, <u>April 30</u>, <u>2021</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 holder who shall be entitled to receive interest and principal on non-convertible debentures bearing the above mentioned ISIN <u>is Friday</u>, April 23, 2021.

Should you have any queries or require any clarifications, please feel free to contact the undersigned at <u>compliance@caspian.in</u> 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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