



Date: 07th July 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 CIPL 2023)
ISIN – INE059K07063 (11.50% Series6 CIPL 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 next due date for the payment on Non- Convertible Debentures issued by the company are as follows:

ISIN	Due Date	Nature of Payment due
INE059K07055	Friday, 30 th July, 2021	Principal and Interest
INE059K07063	Monday, 02 nd August, 2021	Interest

We also wish to inform the stock exchange that in accordance with Regulation 60(1) and Regulation 60(2) of SEBI LODR Regulations, the record date for determining the names of the debenture holder who shall be entitled to receive Principal and/or Interest as applicable on Non-Convertible debentures bearing the above mentioned ISIN's is Friday, 23rd July, 2021.

The details for Cash Flows on per Debenture basis for face value redemption for ISIN INE059K07055 is given under Annexure -1 and also please note that number of debentures will remain the same.

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

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

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CIN – U65993TG1991PTC013491



Annexure-1

ISIN – INE059K07055: - Cash Flow details on per debenture basis

Face Value		Rs. 10,00,000				
Coupon Rate		10.56% p. a,				
Months	Date	Net Cash Flow	Principal	Interest	Principal O/s	days
	30 July 2020	(10,00,000)			10,00,000	
3	30 October 2020	1,09,950	83,333	26,617	9,16,667	92
6	30 January 2021	1,07,732	83,333	24,399	8,33,333	92
9	30 April 2021	1,05,032	83,333	21,699	7,50,000	90
12	30 July 2021	1,03,079	83,333	19,746	6,66,667	91
15	30 October 2021	1,01,078	83,333	17,745	5,83,333	92
18	30 January 2022	98,860	83,333	15,527	5,00,000	92
21	30 April 2022	96,353	83,333	13,019	4,16,667	90
24	30 July 2022	94,303	83,333	10,970	3,33,333	91
27	30 October 2022	92,206	83,333	8,872	2,50,000	92
30	30 January 2023	89,988	83,333	6,654	1,66,667	92
33	30 April 2023	87,673	83,333	4,340	83,333	90
36	30 July 2023	85,527	83,333	2,194	0	91

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