



Date: 14<sup>th</sup> October 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)

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 of Non- Convertible Debenture issued by the company is as follows:

ISIN	Instrument Description	*Due Date	Nature of Payment due
INE059K07055	10.56% Secured Rated, Listed, Redeemable Non-Convertible Debentures. Series 5.	Saturday, 30 <sup>th</sup> October 2021	Principal and Interest

\*Business day conventions for the due date and payment will be factored as per the terms of agreement between the parties to the issue.

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 Interest as applicable on Non- Convertible debentures bearing the above mentioned ISIN is Friday, 29<sup>th</sup> October, 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](mailto: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, Ventureast Plaza, Plot No - 40 & 41, Financial District, Besides IRDA, Gachibowli, Hyderabad – 500032, Telangana, India

T: +9140 6629700 E: [info@caspián.in](mailto:info@caspián.in) W: [www.cii.caspián.in](http://www.cii.caspián.in)

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

**Caspian Impact Investments Private Limited**

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