



Date: Jan 21, 2020

To,
The BSE Limited
P.J. Towers,
Dalal Street,
Mumbai – 400001
Maharashtra

Sub: Details for Cash Flows on Per Debenture basis for face value reduction

Ref: ISIN – INE059K07055 (10.56% SECURED RATED, LISTED, REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 5. DATE OF MATURITY 30/07/2023)

Dear Sir/Madam,

This is in reference to above captioned subject and our email dated Jan 18, 2021, please find below the details for Cash Flows on Per Debenture basis for face value reduction. Further, please note that number of debentures will remain the same:

Cash Flows on a 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		
36	30 July 2023	85,527	83,333	2,194	0		

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 interest and principal payment on non-convertible debentures bearing the above mentioned ISINs as Friday, Jan 22, 2021.

Thanking You,

For Caspian Impact Investments Private Limited



Vandana Bhatia
(Company Secretary)
M No: A27778

Caspian Impact Investments Private Limited

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