



Date: 12<sup>th</sup> January 2022

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

**Sub: Intimation regarding Record date for the purpose of payment of Interest and payment of Redemption or Repayment amount, Pursuant to Regulation 60(1) & Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended from time to time (“SEBI LODR Regulations”)**

Dear Sir/Madam,

In continuation of our Intimation dated 06<sup>th</sup> January 2022, wherein Record date for the purpose of Payment of Principal and Interest for the ISIN INE059K07055 (10.56% Secured Rated, Listed, Redeemable, Non-Convertible Debentures Series 5) was specified as Friday, 21<sup>st</sup> January 2022. We request you to take note of the details of face value reduction pursuant to part redemption as below.

1. Current Face Value per NCD - Rs. 583,333
2. Face Value per NCD to be redeemed - Rs. 83,333
3. Post Redemption Face Value per NCD - Rs. 500,000

We also submit that these are privately placed debentures and payment will be made only to a sole debenture holder.

You are requested to take above information on record and disseminate appropriately. 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*

  


**Vishwanath Muniganti**  
**Chief Financial Officer & Interim Compliance Officer**

**Caspian Impact Investments Private Limited**

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

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