

Date: 29<sup>th</sup> October 2021

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

Sub: Intimation under Reg 60 (1) and Reg 60(2) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations ("SEBI LODR Regulations")

Ref: ISIN – INE059K07071 (10.50% Secured Senior Rated Listed Redeemable Non-Convertible

Debentures. Date of Maturity 18/05/2022.)

## Dear Sir/Madam,

In accordance with 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 Non- Convertible Debenture issued by the company is as follows:

ISIN	Instrument Description	<b>Due Date</b>	Nature of Payment due
INE059K07071	10.50% Secured Senior Rated	Thursday,18 <sup>th</sup>	Interest
	Listed Redeemable Non-	November 2021	
	Convertible Debentures.		
	Date of Maturity 18/05/2022		

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 Interest payment as applicable on non-Convertible debentures bearing the above mentioned ISIN is <u>Friday</u>, 12<sup>th</sup> November 2021.

Should you have any queries or require any clarifications, please feel free to contact the undersigned at <a href="mailto:compliance@caspian.in">compliance@caspian.in</a> or alternatively at +91 40 66297100.

Thanking You,

For Caspian Impact Investments Private Limited

Vandana Bhatia

Vandana Bhatia (Company Secretary) M No: A27778

**Caspian Impact Investments Private Limited**