



Date: 05<sup>th</sup> April 2022

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

**Sub: Intimation regarding payment of Principal/Interest obligations for Non-Convertible Securities which were due for quarter ended 31<sup>st</sup> March 2022, pursuant to Regulation 57(5) 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,

Pursuant to Regulation 57(5) of SEBI LODR Regulations, we are hereby enclosing the details of Principal /Interest obligations for Non-Convertible Securities which were due and paid during the quarter 1<sup>st</sup> January 2022 to 31<sup>st</sup> March 2022.

ISIN Number	Instrument Description	Due Date	*Payment date	Remarks (Payment type) (Interest/Principal)
INE059K07055	10.56% Secured rated, listed, redeemable Non-Convertible Debentures.	30/01/2022	28/01/2022	Principal and Interest

\*Business day convention has been followed.

We also confirm that there have been no Principal/Interest obligations for Non-Convertible Securities which remain unpaid at the end of quarter i.e. 31<sup>st</sup> March 2022.

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@caspien.in](mailto:compliance@caspien.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  
T: +9140 6629700 E: [info@caspien.in](mailto:info@caspien.in) W: [www.cii.caspian.in](http://www.cii.caspian.in)  
CIN – U65993TG1991PTC013491