

July 31, 2023

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

Sub: Confirmation under Reg 57(1) SEBI (Listing Obligations and Disclosure Requirements) Regulations (“SEBI LODR Regulations”)

Ref:

- **ISIN – INE059K07055 (10.56% Secured Rated, Listed, Redeemable Non-Convertible Debentures).**
- **ISIN - INE059K07063 (11.50% Secured Rated, Listed, Redeemable Non-Convertible Debentures).**

Dear Sir/Madam,

Please refer our letter dated June 20, 2023 relating to intimation of next due date being July 31, 2023 for payment of Principal & Interest and refer our letter dated July 3, 2023, for intimation of record date fixed in this regard.

In accordance with Regulation 57(1) of SEBI LODR Regulations, we wish to inform the stock exchange about the status of payment and that we have paid, Principal & Interest for above referred NCD series and redeemed as per due date.

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE059K07063
2	Issue size	INR 15 Crores
3	Interest Amount to be paid on due date	INR 1,72,50,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	July 16, 2023
8	Due date for interest payment	July 31, 2023
9	Actual date for interest payment	July 31, 2023
10	Amount of interest paid	INR 1,72,50,000*
11	Date of last interest payment	July 29, 2022
12	Reason for non-payment/ delay in payment	NA

*Interest transferred is INR 1,55,25,000; amount is net of TDS of INR 17,25,000.

c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE059K07063
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption on Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/07/2023
10	Actual date for redemption (DD/MM/YYYY)	31/07/2023
11	Amount redeemed	INR 15 Crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	July 29, 2022
14	Reason for non-payment/ delay in payment	NA

Should you have any queries or require any clarifications, please feel free to contact the undersigned at compliance@caspian.in or alternatively at +91 40 66297100.

Thanking You,
For **Caspian Impact Investments Private Limited**

Harshita Jain
Company Secretary and Compliance Officer