

June 20, 2023

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

Sub: Intimation regarding Principal/Interest obligations due during the quarter beginning from July 1, 2023 and ending on September 30, 2023, pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended from time to time (“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,

Pursuant to Regulation 57(4) of SEBI LODR Regulations, details of Principal and Interest payment due, for Non - Convertible Securities issued by the company, during the quarter i.e. July 1, 2023 to September 30, 2023 is as below.

ISIN	Instrument Description	*Due Date	Nature of Payment due
INE059K07055	10.56% Secured Rated, Listed, Redeemable Non-Convertible Debentures.	July 30, 2023	Principal and Interest (Full redemption on Maturity)
INE059K07063	11.50% Secured Rated, Listed, Redeemable Non-Convertible Debentures	July 31, 2023	Principal and Interest (Full redemption on Maturity)

*Business day convention for the due date and payments will be factored as per the terms of agreement between the parties to the issue.

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@caspiandebt.in or alternatively at +91 40 66297100.

Thanking You,
For Caspian Impact Investments Private Limited

Harshita Jain
Company Secretary and Compliance Officer