

July 3, 2023

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 letter dated June 20, 2023, and pursuant to Regulation 60(1) & Regulation 60(2), of SEBI LODR Regulations, we request you to note the record date for the non-Convertible debenture issued by the company as enumerated below.

| ISIN | Instrument Description | Record date | Nature of Payment |
|--------------|--|---------------|--|
| INE059K07055 | 10.56% Secured Rated, Listed, Redeemable Non-Convertible Debentures. | July 15, 2023 | Principal and Interest (Full redemption on Maturity) |
| INE059K07063 | 11.50% Secured Rated, Listed, Redeemable Non-Convertible Debentures | July 16, 2023 | Principal and Interest (Full redemption on Maturity) |

We request you to take note of the details of face value reduction pursuant to part redemption for ISIN INE059K07055 as below.

1. Current Face Value per NCD - Rs. 83,333
2. Face Value per NCD to be redeemed - Rs. 83,333
3. Post Redemption Face Value per NCD - Rs. 0

Please note that in case of ISIN INE059K07063, it is full value redemption on maturity.

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

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

Harshita Jain
Company Secretary and Compliance Officer