



April 6, 2023

To,  
BSE Limited  
Debt Listing Department  
PJ Towers, Dalal Street,  
Mumbai – 400001

**Sub: Disclosure pursuant to Securities and Exchange Board of India (“SEBI”) Operational Circular - SEBI/HO/DDHS/P/CIR/2021/613 - Chapter VIII Specifications related to ISIN for debt securities for half year ended March 31, 2023**

Ref:

- ISIN - INE059K07055 (10.56% Secured Rated, Listed, Redeemable Non-Convertible Debentures).
  - ISIN - INE059K07063 (11.50% Secured Rated, Listed, Redeemable Non-Convertible Debentures).
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Dear Sir/Madam,

Pursuant to the captioned subject, please find details given below in **Annexure-1**, as on March 31, 2023, pertaining to Specifications related to ISIN’s for debt securities issued by the Company.

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](mailto:compliance@caspian.in) or alternatively at +91 40 66297100.

**For Caspian Impact Investments Private Limited**

**Harshita Jain**  
**Company Secretary and 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 66297100 **E:** info@caspian.in **W:** [www.caspiandebt.in](http://www.caspiandebt.in)

**CIN – U65993TG1991PTC013491**

**Annexure-1**

Sr.No.	Name of the Issuer	Debenture Trustee	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	*Amount Outstanding (In Rs)
1	Caspian Impact Investments Private Limited	Catalyst Trusteeship Limited	INE059K07055	30-07-2020	30-07-2023	10.56%	Quarterly and on Redemption	NA	25,00,00,000.00	4,16,66,670.00
2	Caspian Impact Investments Private Limited	Catalyst Trusteeship Limited	INE059K07063	31-07-2020	31-07-2023	11.50%	Annual and on Redemption	NA	15,00,00,000.00	15,00,00,000.00

\*Principal Outstanding is being reported

**Caspian Impact Investments Private Limited**

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