

To,

November 16, 2023

The National Stock Exchange of India Limited

Listing Department, Wholesale Debt Market
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai- 400 051

Sub: Intimation of the Record Date for payment of interest and/or principal for listed Non-Convertible Debentures issued on private placement basis.

Dear Sir/Madam,

In pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the record date for payment of interest and/or principal for the series of listed Non-Convertible Debentures that were issued on private placement basis.

Record Date for interest and/or principal payment:

Series Name	ISIN	Record Date	Due Date	Nature of Payment	Amount Payable (in INR)
PP 3A FY 2021-22	INE0AD507051	November 30, 2023	December 15, 2023	Interest	2,87,00,777.50
PP 3A FY 2021-22	INE0AD507051	November 30, 2023	December 15, 2023	Principal	25,00,00,000.00

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Aseem Infrastructure Finance Limited

KARISHMA
PRANAV
JHAVERI

Digitally signed
by KARISHMA
PRANAV JHAVERI

Karishma Jhaveri
Company Secretary & Compliance Officer

ASEEM INFRASTRUCTURE FINANCE LIMITED

Regd. Office: Aseem Infrastructure Finance Limited | UTI Tower, GN Block, 4th Floor, BKC, Mumbai-400051, Maharashtra
CIN: U65990MH2019PLC325794 | **Phone:** +91- 022 69631000 | **Website:** www.aseeminfra.in



National Stock Exchange Of India Limited

Date of

16-Nov-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	16-Nov-2023 11:39:48 AM
NEAPS App. No:-	2023/Nov/875/875

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.