

To,
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

June 14, 2023

Sub: Intimation of the Record Date for payment of interest 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 for the series of listed Non-Convertible Debentures that were issued on private placement basis.

Record Date for Interest payment:

Series Name	ISIN	Record Date	Due Date	Amount Payable
PP1 FY2022-23	INE0AD507085	29-June-2023	14-July-2023	20,62,50,000

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Aseem Infrastructure Finance Limited



Nilesh Sampat
Chief Financial 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 68591350 | **Website:** www.aseeminfra.in



National Stock Exchange Of India Limited

Date of

14-Jun-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	14-Jun-2023 05:34:23 PM
NEAPS App. No:-	2023/Jun/425/425

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.