

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

April 21, 2023

Sub: Intimation of the Record Date for payment of interest and repayment of principal

Dear Sir/Madam,

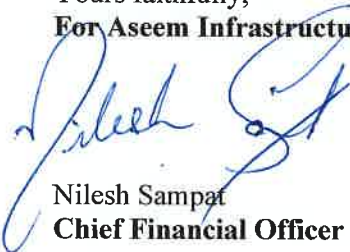
In pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the record date of May 04, 2023, for repayment of principal and interest for the series of listed Non-Convertible Debentures that were issued on private placement basis for the period April 01, 2023 - May 04, 2023. The said record date and due date of payment is subject to approval of stock exchange.

Series Name	ISIN	Record Date	Due Date	Amount Payable (in INR)	Nature of payment
PP5 FY2021-22	INE0AD507077	04-May-2023	04-May-2023	4,00,13,699	Interest
PP5 FY2021-22	INE0AD507077	04-May-2023	04-May-2023	250,00,00,000	Principal

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

21-Apr-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	21-Apr-2023 09:46:44 PM
NEAPS App. No:-	2023/Apr/1572/1572

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.