

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

December 15, 2023

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of interest and principal on due date i.e., December 15, 2023, in respect of the following listed market linked non-convertible debentures issued by the Company:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes, we have made the interest and principal payment.
2. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE0AD507051
2	Issue size	250,00,00,000
3	Interest Amount to be paid on due date	*2,87,00,777
4	Frequency - quarterly/monthly	On maturity
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	30-11-2023
8	Due date for interest payment (DD/MM/YYYY)	15-12-2023
9	Actual date for interest payment (DD/MM/YYYY)	15-12-2023
10	Amount of interest paid	*2,87,00,777
11	Date of last interest payment	15-12-2023
12	Reason for non-payment / delay in payment	NA

*The amounts have been rounded up to the nearest decimal.

3. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE0AD507051
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA

Sl. No.	Particulars	Details
	a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	250
9	Due date for redemption/ maturity	15-12-2023
10	Actual date for redemption (DD/MM/YYYY)	15-12-2023
11	Amount redeemed	25,00,00,000.00
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	15-12-2023
14	Reason for non-payment/ delay in payment	NA

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



National Stock Exchange Of India Limited

Date of

15-Dec-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	15-Dec-2023 07:08:09 PM
NEAPS App. No:-	2023/Dec/499/499

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.