

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 22, 2023

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding payment of interest and/or principal on listed non-convertible debentures during the quarter ending September 30, 2023.

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended from time to time, we would like to inform you the details of the amount due towards interest and/or principal payment during the quarter July 01, 2023, to September 30, 2023, on the listed Non-convertible Debentures issued by the Company:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Aseem Infrastructure Finance Limited	INE0AD507085	July 14, 2023	June 29, 2023	Interest Payment
Aseem Infrastructure Finance Limited	INE0AD507093	September 05, 2023	August 21, 2023	Interest Payment

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

22-Jun-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 57(4)
Date of Submission:-	22-Jun-2023 04:09:33 PM
NEAPS App. No:-	2023/Jun/711/711

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.