

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

September 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 ended December 31, 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 October 01, 2023, to December 31, 2023, on the listed Non-convertible Debentures issued by the Company:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
Aseem Infrastructure Finance Limited	INE0AD507044	December 01, 2023	November 16, 2023	Interest Payment
Aseem Infrastructure Finance Limited	INE0AD507044 (re-issuance)	December 01, 2023	November 16, 2023	Interest Payment
Aseem Infrastructure Finance Limited	INE0AD507051	December 15, 2023	November 30, 2023	Interest and Principal Payment

Kindly take the above on record.

Thanking you,

Yours faithfully,  
For **Aseem Infrastructure Finance Limited**

KARISHMA PRANAV JHAVERI  
Digitally signed by KARISHMA PRANAV JHAVERI  
Date: 2023.09.22 19:50:52 +05'30'

**Karishma Jhaveri**  
Company Secretary

**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** 22-Sep-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Aseem Infrastructure Finance Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Disclosure under Regulation 57(4)
<b>Date of Submission:-</b>	22-Sep-2023 08:21:13 PM
<b>NEAPS App. No:-</b>	2023/Sep/728/728

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.