

To, January 04, 2023

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

<u>Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations"), amended from time to time, we hereby confirm that:

(a) We certify and confirm that we have made the payment of interest/principal obligations for non-convertible securities which were due in previous quarter, i.e., October 01, 2022, to December 31, 2022, as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Aseem Infrastructure Finance Limited	INE0AD507044	December 01, 2022	650 Lacs	November 16, 2022	Interest Payment	NA
Aseem Infrastructure Finance Limited	INE0AD507044 (re-issuance)	December 01, 2022	650 Lacs	November 16, 2022	Interest Payment	NA

(b) There were no unpaid interest/principal obligations in relation to listed non-convertible securities at the end of the previous quarter.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Aseem Infrastructure Finance Limited

KARISHMA Digitally signed by KARISHMA PRANAV JHAVERI JHAVERI

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 68591350 | Website: www.aseeminfra.in



National Stock Exchange Of India Limited

Date of

04-Jan-2023

NSE Acknowledgement

Symbol:-			
Name of the Company: -	Aseem Infrastructure Finance Limited		
Submission Type:-	Announcements		
Short Description:-	Disclosure under Regulation 57(5)		
Date of Submission:-	04-Jan-2023 05:03:21 PM		
NEAPS App. No:-	2023/Jan/341/341		

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.