

To,

April 03, 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 have made the payment of interest/principal obligations for listed non-convertible securities which were due in the previous quarter, i.e., January 01, 2023, to March 31, 2023, as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemptio n/ Call Put Option/ If any)	Reason for unpaid (If any)
Aseem Infrastructure Finance Limited	INE0AD507077	February 01, 2023	15,87,50,000	January 17, 2023	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

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

03-Apr-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:-	03-Apr-2023 04:13:30 PM		
NEAPS App. No:-	2023/Apr/132/132		

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.