

To,

June 19, 2024

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

Sub: Intimation of the Record Date for payment of interest for listed Non-Convertible Debentures issued on private placement basis.

Dear Sir/Madam,

In pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the record date for payment of interest and/or principal for the series of listed Non-Convertible Debentures that were issued on private placement basis.

Record Date for interest and/or principal payment:

Series Name	ISIN	Record Date	Due Date	Nature of Payment	Amount Payable (in INR)
PP1 FY2022-23	INE0AD507085	June 29, 2024	July 14, 2024*	Interest	20,62,50,000.00

* The due date for interest payment is falling on a non-business day, therefore, the payment will be made on the next working day i.e., July 15, 2024.

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

19-Jun-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	19-Jun-2024 11:57:01 AM
NEAPS App. No:-	2024/Jun/500/500

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.