

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

January 04, 2023

Sub: Intimation of the Record Date for payment of interest and repayment of principal for the period January 01, 2023, to March 31, 2023, 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 for the series of listed Non-Convertible Debentures that were issued on private placement basis for the period January 01, 2023, to March 31, 2023.

Record Date for Interest payment for the period January 01, 2023, to March 31, 2023:

Series Name	ISIN	Record Date	Due Date	Amount Payable
PP5 FY2021-22	INE0AD507077	17-Jan-2023	01-Feb-2023	15,87,50,000

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

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:-	Record Date Updates
Date of Submission:-	04-Jan-2023 04:53:31 PM
NEAPS App. No:-	2023/Jan/338/338

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.