

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, 2022

**Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding payment of interest and principal on listed non-convertible Debentures during the quarter ending December 31, 2022**

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 on the listed Non-convertible Debentures issued by the Company during the quarter October 1, 2022, to December 31, 2022.

Series Name	Record Date	Due Date	Payment Type	Amount Payable	Actual Payment Date	ISIN No.
PP2 FY2021-22	16-Nov-22	01-Dec-22	Interest Payment	13,00,00,000.00	01-Dec-22	INE0AD507044

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** 22-Sep-2022

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Aseem Infrastructure Finance Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Updates
<b>Date of Submission:-</b>	22-Sep-2022 06:05:10 PM
<b>NEAPS App. No:-</b>	2022/Sep/762/762

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.