

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

October 03, 2023

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

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 and/or principal obligations for listed non-convertible debentures which were due in the previous quarter, i.e., July 01, 2023, to September 30, 2023, 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	INE0AD507085	July 14, 2023	20,62,50,000	June 29, 2023	Interest Payment	NA
Aseem Infrastructure Finance Limited	INE0AD507093	September 05, 2023	53,62,50,000	August 21, 2023	Interest Payment	NA


- (b) There were no unpaid interest or 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 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 69631000 | Website: www.aseeminfra.in



National Stock Exchange Of India Limited

Date of

03-Oct-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-Oct-2023 04:32:39 PM
NEAPS App. No:-	2023/Oct/83/83

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.