

To,

November 01, 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

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 for the series of listed Non-Convertible Debentures that were issued on private placement basis.

Record Date for interest payment:

Series Name	ISIN	Record Date	Due Date	Nature of Payment	Amount Payable (in INR)
PP2 FY2021-22	INE0AD507044	November 16, 2023	December 01, 2023	Interest	6,50,00,000.00
PP4 FY2021-22	INE0AD507044 (re-issuance)	November 16, 2023	December 01, 2023	Interest	6,50,00,000.00

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Aseem Infrastructure Finance Limited



Karishma Jhaveri
Company Secretary & Compliance 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 69631000 | **Website:** www.aseeminfra.in



National Stock Exchange Of India Limited

Date of

01-Nov-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	01-Nov-2023 03:13:47 PM
NEAPS App. No:-	2023/Nov/15/15

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.