

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

August 04, 2023

**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	Amount Payable
PP2 FY2022-23	INE0AD507093	21-August-2023	05-September-2023	53,62,50,000

Kindly take the above on record.

Thanking you,

Yours faithfully,  
**For Aseem Infrastructure Finance Limited**



**Nilesh Sampat**  
Chief Financial 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 68591350 | Website: www.aseeminfra.in



National Stock Exchange Of India Limited

**Date of**

04-Aug-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Aseem Infrastructure Finance Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	04-Aug-2023 06:17:11 PM
<b>NEAPS App. No:-</b>	2023/Aug/279/279

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.