

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

July 14, 2023

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

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of interest on due date i.e., July 14, 2023, in respect of the following listed non-convertible debentures issued by the Company:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes, we have made the interest payment.

2. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE0AD507085
2	Issue size	250,00,00,000
3	Interest Amount to be paid on due date	20,62,50,000
4	Frequency - quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	29-06-2023
8	Due date for interest payment (DD/MM/YYYY)	14-07-2023
9	Actual date for interest payment (DD/MM/YYYY)	14-07-2023
10	Amount of interest paid	20,62,50,000
11	Date of last interest payment	14-07-2023
12	Reason for non-payment / delay in payment	NA

3. Details of redemption payments: **NIL**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-



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**Aseem Infrastructure Finance Limited**  
 4th Floor, UTI Tower, GN Block, South Block, BKC, Bandra (East),  
 Mumbai 400 051  
 CIN: U65990MH2019PLC325794

Sl. No.	Particulars	Details
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-
14	Reason for non-payment/ delay in payment	-

Kindly take the above on record.

Thanking you,

Yours faithfully,

**For Aseem Infrastructure Finance Limited**

**Nilesh Sampat**  
**Chief Financial Officer**





National Stock Exchange Of India Limited

**Date of**

14-Jul-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>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	14-Jul-2023 05:52:55 PM
<b>NEAPS App. No:-</b>	2023/Jul/837/837

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.