

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

December 01, 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., December 01, 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	Details
1	ISIN	INE0AD507044	INE0AD507044 (re-issuance)
2	Issue size	100,00,00,000	100,00,00,000
3	Interest Amount to be paid on due date	6,50,00,000	6,50,00,000
4	Frequency - quarterly/monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	NIL	NIL
6	Details of such change	NA	NA
7	Interest payment record date	16-11-2023	16-11-2023
8	Due date for interest payment (DD/MM/YYYY)	01-12-2023	01-12-2023
9	Actual date for interest payment (DD/MM/YYYY)	01-12-2023	01-12-2023
10	Amount of interest paid	6,50,00,000	6,50,00,000
11	Date of last interest payment	01-12-2022	01-12-2022
12	Reason for non-payment / delay in payment	NA	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:	-



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

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

Karishma Jhaveri

Karishma Jhaveri
Company Secretary & Compliance Officer





National Stock Exchange Of India Limited

Date of

01-Dec-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	01-Dec-2023 03:05:39 PM
NEAPS App. No:-	2023/Dec/19/19

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.