

May 04, 2023

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

**Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made interest and redemption payment on due date i.e., May 04, 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 both interest and redemption payment.

2. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE0AD507077
2	Issue size	250,00,00,000
3	Interest Amount to be paid on due date	4,00,13,699
4	Frequency - quarterly/ monthly	Yearly and on maturity
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	04-05-2023
8	Due date for interest payment (DD/MM/YYYY)	04-05-2023
9	Actual date for interest payment (DD/MM/YYYY)	04-05-2023
10	Amount of interest paid	4,00,13,699
11	Date of last interest payment	01-02-2023
12	Reason for non-payment/ delay in payment	NA

3. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE0AD507077
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA



**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

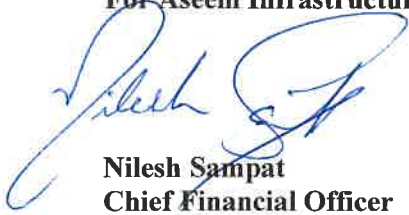
Sl. No.	Particulars	Details
	a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early Redemption (based on the prior approval received from National Stock Exchange of India Limited and the consent letters received from the Debenture trustee and the Debenture holder.)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2,500
9	Due date for redemption/ maturity	04-05-2023
10	Actual date for redemption (DD/MM/YYYY)	04-05-2023
11	Amount redeemed	250,00,00,000
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	04-05-2023

Kindly take the above on record.

Thanking you,

Yours faithfully,

**For Aseem Infrastructure Finance Limited**



**Nilesh Sampat**  
 Chief Financial Officer

