

April 12, 2024

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

To
Central Depository Services (India) Limited.
 Marathon Futurex, A Wing, 25th Floor,
 N M Joshi Marg, Lower Parel, Mumbai 400 013

To
National Securities Depository Ltd.
 Trade World, 4th Floor,
 Kamala Mills Compound, Senapati Bapat Marg,
 Lower Parel, Mumbai – 400 013

Subject: Statement containing details of International Securities Identification Number (ISIN) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Dear Sir/ Madam,

With reference to Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 (“**Circular**”) as amended from time to time, issued by Securities and Exchange Board of India (“**SEBI**”) requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, to submit a statement containing data in the format as prescribed in the said circular within fifteen days from the end of every half year.

In this connection, please find below the statement containing details of the Listed ISIN for the debt securities issued by the Company till March 31, 2024, in the format as prescribed in the circular:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency (Interest)	Embedded option if any	Amount issued	Amount outstanding
Aseem Infrastructure Finance Limited	INE0AD507044	01-Dec-21	29-Nov-24	6.50%	Annually	NIL	1,00,00,00,000	1,00,00,00,000
Aseem Infrastructure Finance Limited	INE0AD507069	17-Dec-21	17-Oct-24	6.00%	On Maturity	NIL	2,75,00,00,000	2,75,00,00,000
Aseem Infrastructure Finance Limited	INE0AD507044 (re-issuance)	03-Jan-22	29-Nov-24	6.50%	Annually	NIL	1,00,00,00,000	1,00,00,00,000
Aseem Infrastructure Finance Limited	INE0AD507085	14-Jul-22	14-July-27	8.25%	Annually	NIL	2,50,00,00,000	2,50,00,00,000
Aseem Infrastructure Finance Limited	INE0AD507093	05-Sep-22	03-Sep-27	8.25%	Annually	NIL	6,50,00,00,000	6,50,00,00,000

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

Aseem Infrastructure Finance Limited	INE0AD507101	23-Jan-23	23-July-25	8.00%	On Maturity	NIL	1,25,00,00,000	1,25,00,00,000
Aseem Infrastructure Finance Limited	INE0AD507119	10-May-23	10-May-28	8.30%	Annually	NIL	1,50,00,00,000	1,50,00,00,000

Request you to take this information on your records.

For Aseem Infrastructure Finance Limited

KARISHM Digitally signed
 A PRANAV by KARISHMA
 JHAVERI PRANAV
JHAVERI

Karishma Jhaveri
 Company Secretary

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National Stock Exchange Of India Limited

Date of

12-Apr-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Chapter VIII - Specifications related to ISIN for debt
Date of Submission:-	12-Apr-2024 06:44:27 PM
NEAPS App. No:-	2024/Apr/900/900

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.