

April 29, 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

Subject: Initial disclosure pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2022, with respect to fund raising by issuance of debt securities by Large Entities

Dear Sir/ Madam,

Pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2022 (as amended from time to time) read with SEBI Circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, please find annexed to this letter, initial disclosure of the Company identified as a large corporate entity on the last day of FY 2023-24 in the prescribed format.

Kindly take the above on your records.

For Aseem Infrastructure Finance Limited



Karishma Jhaveri
Company Secretary & Compliance 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 69631000 | **Website:** www.aseeminfra.in

Initial disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Aseem Infrastructure Finance Limited
2	CIN	U65990MH2019PLC325794
3	*Outstanding borrowing of Company as on 31 st March 2024 (in Rs Cr.)	11,556.23 crs.
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long term debt: AA+/Positive (CARE) AA+/Stable (CRISIL, ICRA & India Ratings) Short term debt: A1+ (CRISIL, ICRA & CARE)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular dated October 19, 2023 (as amended from time to time).

*The outstanding borrowing of the Company as on March 31, 2024, is on provisional and unaudited basis.

For Aseem Infrastructure Finance Limited



Karishma Jhaveri
Company Secretary



Nilesh Sampat
Chief Financial Officer



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