

To,

April 11, 2024

**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 of the Record Date for payment of interest for listed Non-Convertible Debentures issued on private placement basis.**

Dear Sir/Madam,

In pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the record date for payment of interest for the series of listed Non-Convertible Debentures that were issued on private placement basis.

**Record Date for interest payment:**

Series Name	ISIN	Record Date	Due Date	Nature of Payment	Amount Payable (in INR)
PP 1 FY 2023-24	INE0AD507119	April 25, 2024	May 10, 2024	Interest	12,45,00,000.00

Kindly take the above on record.

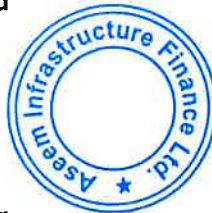
Thanking you,

Yours faithfully,

**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



National Stock Exchange Of India Limited

**Date of**

11-Apr-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Aseem Infrastructure Finance Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	11-Apr-2024 07:11:38 PM
<b>NEAPS App. No:-</b>	2024/Apr/798/798

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.