

Ref No: 12/SE/CS/MAY/2024-25



Date: May 09, 2024

To,

<b>Listing Department</b> <b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Dalal Street, Mumbai – 400001</b>	<b>Listing &amp; Compliance Department</b> <b>National Stock Exchange of India Limited</b> <b>Exchange Plaza, 5<sup>th</sup> Floor</b> <b>Plot No.C/1, “G” Block</b> <b>Bandra- Kurla Complex</b> <b>Bandra(E), Mumbai- 400051</b>
<b>BSE Scrip Code: 544020</b>	<b>NSE Symbol: ESAFSFB</b>

Dear Sir/Madam,

**Sub: Intimation about Newspaper Publication of Audited Standalone Financial Results for the Quarter and Financial Year ended March 31, 2024.**

We hereby inform you that pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Audited Standalone Financial Results of the Bank for the Quarter and Financial year ended March 31, 2024 were published and appeared today, May 09,2024, in all editions of "Financial Express", an English Newspaper and all editions of "Deepika", a Malayalam Newspaper.

The Copies of the newspaper publications are enclosed herewith.

The above Intimations are also being made available on the website of the Bank at [www.esafbank.com](http://www.esafbank.com).

Requesting you to take the same into your records.

Thank you,

Yours Faithfully

**For ESAF Small Finance Bank Limited**

**Ranjith Raj. P**  
**Company Secretary and Compliance Officer**

**ESAF SMALL FINANCE BANK LIMITED**

RBI License No.: MUM124, CIN: U65990KL2016PLC045669

Registered & Corporate Office: ESAF Small Finance Bank Limited, Building No. VII/83/8, ESAF Bhavan, Mannuthy, Thrissur - Palakkad National Highway, Thrissur - 680 651, Kerala.

Ph. No: 0487 7123456, 123457, Email: [customercare@esafbank.com](mailto:customercare@esafbank.com) [www.esafbank.com](http://www.esafbank.com)



www.esafbank.com  
customercare@esafbank.com

ESAF Small Finance Bank  
@ESAFBank

24x7 Toll Free:  
1800-103-3723

A Scheduled Commercial Bank



Joy of Banking

**EXTRACT OF THE DETAILED FORMAT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2024**

₹ In Lakh

Sl. No.	Particulars	Quarter ended 31 March 2024	Quarter ended 31 March 2023	Quarter ended 31 March 2023	Year ended 31 March 2024	Year ended 31 March 2023
1	Total Income from operations	1,15,184	1,09,435	86,782	4,26,025	3,14,157
2	Net Profit/(Loss) for the period/ year before Tax	5,853	14,985	13,622	57,041	40,604
3	Net Profit/(Loss) for the period/ year after Tax	4,335	11,214	10,138	42,557	30,233
4	Total comprehensive income for the period/ year	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	Paid up Equity Share Capital	51,478	51,478	44,947	51,478	44,947
6	Reserves Excluding (Revaluation Reserves)				1,97,133	1,25,965
7	Share Premium	77,487	81,416	48,876	77,487	48,876
8	Net Worth	2,48,611	2,48,205	1,70,912	2,48,611	1,70,912
9	Outstanding Debt	3,22,253	2,40,623	3,35,420	3,22,253	3,35,420
10	Outstanding Redeemable Preference Shares	-	-	-	-	-
11	Debt Equity Ratio	0.83	0.54	1.47	0.83	1.47
12	Earnings Per Share (EPS) (Face value of ₹ 10/- each)* - Basic (₹)	0.91	2.43	2.26	8.96	6.73
	- Diluted (₹)	0.91	2.42	2.25	8.94	6.71
13	Total debts ** to total assets	12.35%	9.90%	16.59%	12.35%	16.59%
14	Capital Adequacy Ratio - Basel II	23.27%	21.03%	19.83%	23.27%	19.83%
15	% of Gross NPA to Gross Advances	4.76%	4.16%	2.49%	4.76%	2.49%
16	% of Net NPA to Net Advances	2.26%	2.19%	1.13%	2.26%	1.13%
17	Return on Assets *	0.17%	0.51%	0.55%	1.86%	1.63%

\* Quarterly numbers are not annualised.

\*\*Debt represents borrowings with residual maturity of more than one year. Total debt represents total borrowings.

Note: 1) Capital Redemption Ratio, Debenture Redemption Reserve, Debt Service Coverage Ratio and Interest Service Coverage Ratio are not applicable being Banking company.

2) The above is an extract of the detailed format of quarterly financial results filed with the stock exchanges under Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full Format of the standalone Results for the quarter and year ended 31 March 2024 is available on the Stock Exchange websites www.bseindia.com, www.nseindia.com and also on the Company's website www.esafbank.com.

Sd/-  
Kadambellil Paul Thomas  
Managing Director & CEO  
DIN: 00199925

Place : Mannuthy  
Date : 8 May 2024

CIN: U65990KL2016PLC045669

Regd. & Corp. Office: ESAF Small Finance Bank, Building No. VII/83/8, ESAF Bhavan, Thrissur - Palakkad National Highway, Mannuthy, Thrissur, Kerala - 680651.



**POSSESSION NOTICE [(APPENDIX IV) [Under Rule 8(1)]**

WHEREAS the undersigned being the Authorised Officer of M/s. Cholamandalam Investment And Finance Company Limited, under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002), and in exercise of the powers conferred under Section 13(12) read with Rule 9 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated mentioned below under Section 13(2) of the said Act calling upon you being the borrowers (names and addresses mentioned below) to repay the amount mentioned in the said notice and interest thereon within 60 days from the date of receipt of the said notice. The borrowers mentioned herein below having failed to repay the amount, notice is hereby given to the borrowers mentioned herein below and to the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on me under sub-section (4) of Section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002. The borrowers mentioned here in above in particular and the public in general are hereby cautioned not to deal with said property and any dealings with the property will be subject to the charge of M/s. Cholamandalam Investment And Finance Company Limited for an amount as mentioned herein under and interest thereon. The borrower's attention is invited to provisions of sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets.

S. No.	Name and Address of the Borrowers & Loan A/c no.	Date Of Demand Notice	O/S AMT	Description Of The Property Possessed	Date Of Possession
1.	Loan Account Nos. HLD1THU00034652 LAKSHMANAN RAMESH VIJAYAL Both are R/o. at NO.06,THIRUKKURAL STREET, AYYANAR AVENUE, THIRUVALLUR DISTRICT, IVRNI THIRUMANAMANDABAM B Thiruvallur-602001 Also at 11 A SUR,NO.247/1, TOWN SUR REG. SSR. NO.570/2018, D.T.C.P.NO.259/2018, UB AKSHAYA, T.S.NO.93/1, BLOCK NO.19, WARD NO.A, THIRUVALLUR VILLAGE, THIRUVALLUR TOWN AND TALUK&DISTRICT. CBI GOWDY CHURCH BACK SIDE Thiruvallur 602001	26-02-2024	Rs.2717117/- (Rupees Twenty Seven Lakh Seventeen Thousand One Hundred Seventeen Only) against as on 21-02-2024	All that piece and parcel of Vacant Land bearing Plot No.11 Block-A measuring an extent of 880 sq. ft., out of 1760 sq.ft., in Plot No.11, in the approved Layout known as "UB AKSHAYA" vide Approval No. D.T.C.P.No.259/2018, and vide sub division approval vide Na.Ka. No.3747/F/12018, dated 18.09.2018 by the Commissioner, Tiruvallur Municipality, Tiruvallur, comprised in Survey No.247/1, and as per Tiruvallur Town Survey Land Register Extract SR.No.570/18, dated 13.02.2018, Ward No.A, Block No.19, T.S.No.93/1, situated at THIRUVALLUR VILLAGE, THIRUVALLUR TOWN, Tiruvallur Taluk and District and Bounded on the North by Plot No.8 (Block-B) South by 23 Feet Road East by Plot No.11 (Block-B) West by Plot No. 12 (Block-B) Measuring on the East to West on the Northern side 16 Feet Southern side 16 Feet North to South on the Eastern side 55 feet Western side 55 Feet. In all admeasuring 880 sq. ft., vacant site within the registration District of Kanchipuram, Registration Sub District of Thiruvallur, SCHEDULE-"B" 440 sq. ft., Undivided Share of Right, Title and Interest in the Schedule mentioned property	possession date-03-May-24

Date: 03-May-24  
Place: TIRUVALLUR

For CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED,  
AUTHORISED OFFICER

**Midland microfin MIDLAND MICROFIN LIMITED**  
Registered Office: The AXIS, Plot No.1, R.B. Badri Dass Colony, G.T Road, Jalandhar (PB) 144001 (INDIA)  
(CIN: U65921PB1988PLC008430) Tel: +91-181-5076000, Fax No: +91-181-2236070 Website: www.midlandmicrofin.com

**Extract of the Audited Financial Results for the quarter and financial year ended March 31, 2024** (₹ in millions unless otherwise stated)

S. No.	Particulars	Quarter Ended		Year Ended	
		31-03-2024 Audited	31-03-2023 Audited	31-03-2024 Audited	31-03-2023 Audited
1	Total Income from Operations	1,620.85	1,167.13	5,308.72	3,944.05
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	320.74	231.38	940.10	615.09
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	320.74	231.38	940.10	615.09
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	256.78	182.95	721.55	468.33
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	257.58	195.52	727.14	467.28
6	Paid up Equity Share Capital	476.11	455.70	476.11	455.70
7	Instruments entirely equity in nature	434.68	335.16	434.68	335.16
8	Reserves (excluding Revaluation Reserve)	1,751.06	1,057.78	1,751.06	1,057.78
9	Securities Premium Account	2,216.74	1,627.05	2,216.74	1,627.05
10	Net worth	4,878.59	3,475.69	4,878.59	3,475.69
11	Paid up Debt Capital / Outstanding Debt	19,372.23	15,239.64	19,372.23	15,239.64
12	Outstanding redeemable preference shares	455.42	410.98	455.42	410.98
13	Debt Equity Ratio (in times)	3.97	4.38	3.97	4.38
14	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic (Rs.) 2. Diluted (Rs.)	3.26 3.11	4.18 4.18	16.45 15.53	10.28 10.28
15	Capital Redemption Reserve	42.80	42.80	42.80	42.80
16	Debenture Redemption Reserve	36.63	36.63	36.63	36.63

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on May 08, 2024, in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above results for the quarter and financial year ended March 31, 2024 have been reviewed by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchange under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Audited Financial Results are available on the stock exchange website (www.bseindia.com) and the website of the Company (www.midlandmicrofin.com).
- The above Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs.

For Midland Microfin Limited  
Sd/-  
Amardeep Singh Samra  
Managing Director

Place: Jalandhar  
Date: May 08, 2024

**SALE NOTICE**

**SHRI LAKSHMI COTSYN LIMITED (In Liquidation)**

Liquidator: Mr. Rohit Sehgal  
Registered Office: 19/X-1 Krishnapuram Kanpur Uttar Pradesh 208007  
Email: iamrs101@gmail.com, shrilakshmi@truproinsolvency.com, rohit.sehgal@truproinsolvency.com  
Contact No: +919729048235 (Mr. Rahul Saini)

**E-Auction**  
Sale of Assets under Insolvency and Bankruptcy Code, 2016  
Date and Time of E-Auction: 05.06.2024 at 3:00 pm to 5:00 pm  
(With unlimited extension of 5 minutes each)  
Last Date to submit eligibility documents: 24.05.2024 by 5:00 pm IST  
Last Date to deposit EMD: 31.05.2024 by 5:00 pm IST

Sale of Assets and Properties owned by Shri Lakshmi Cotsyn Limited (in Liquidation) forming part of Liquidation Estate formed by the Liquidator, appointed by the Hon'ble National Company Law Tribunal, Allahabad Bench, vide order dated 1st July 2020. The sale will be done by the undersigned through the e-auction platform https://ncltauction.auctioneer.net

Block	Asset	Reserve Price (in Rs.)	EMD Amount (in Rs.)	Incremental Value (in Rs.)
A	Sale of Land at Malwan - Denim Unit, (Including both Industrial and Residential Area) having the following details Industrial Land: Approx Area = 46.72 Acres Residential Land: Approx Area = 4.65 Acres	20.00 Crores	2.00 Crores	5.00 Lakhs
B	Demolition of Structure and Removal of all debris generated from demolished structure at Malwan Unit having the following details Industrial Building: Approx Build Up Area = 875578.74 Square Ft. Residential Building: Approx Build Up Area = 1,36,628 Square Ft.	14.58 Crores	1.45 Crores	5.00 Lakhs
C	Sale of land and building at Malwan - Denim Unit (Including both Industrial & Residential Area) having the following details Industrial Land: Approx Area = 46.72 Acres Residential Land: Approx Area = 4.65 Acres Industrial Building: Approx Build Up Area = 875578.74 Square Ft. Residential Building: Approx Build Up Area = 1,36,628 Square Ft.	32.68 Crores	3.26 Crores	10.00 Lakhs
D	Sale of the Company as a going concern along with land and building at Malwan - Denim Unit (Including both Industrial and Residential Area) having the following details Industrial Land: Approx Area = 46.72 Acres Residential Land: Approx Area = 4.65 Acres Industrial Building: Approx Build Up Area = 875578.74 Square Ft. Residential Building: Approx Build Up Area = 1,36,628 Square Ft.	34.4 Crores	3.44 Crores	10.00 Lakhs

Terms and Condition of the E-auction are as under  
1. E-Auction will be conducted on "AS IS WHERE IS", "AS IS WHAT IS" and "WHATEVER THERE IS BASIS" through approved service provider M/S E-procurement Technologies Limited (Auction Tiger).  
2. THE COMPLETE AND DETAILED INFORMATION ABOUT THE ASSETS OF THE COMPANY ARE AVAILABLE IN THE "E-AUCTION PROCESS DOCUMENT" AS ANNEXURE -VI IN THE DOCUMENT, WHICH IS AVAILABLE ON THE WEBSITES I.E. https://ncltauction.auctioneer.net. THIS SALE NOTICE MUST BE READ ALONGWITH THE "E-AUCTION PROCESS DOCUMENT" TO GET THE COMPLETE INFORMATION.  
3. The Complete E-Auction process document containing details of the Assets, online e-auction Bid Form, Declaration and Undertaking Form, General Terms and Conditions of online auction sale are available on websites https://ncltauction.auctioneer.net and http://www.shrilakshmi.in. Contact: Mr. Ramprasad at +91-5351896834/079-61200566 & 6351896834 ramprasad@ncltauction.net/ neha.gyani@ncltauction.net/ support@ncltauction.net. (Ongoing to the link https://ncltauction.auctioneer.net) interested bidders will have to search for the mentioned company by using either one of the two options, (i) Company's name (Shri Lakshmi Cotsyn Limited) or by (II)Site and property type).

- In case there is even one bidder for Block A then the auction for Block A, Block B and Block C would be cancelled;
- In case there is even one bidder for Block C and no bidder by Block D, then the auction for Block A and Block B would be cancelled;
- In case there is no bidder for Block B, Block C and Block D, then the auction for Block A would be cancelled.
- In case, the bidding for any block as specified above is cancelled, then the eligible Bidders who have submitted their bid documents for such block(s) shall be informed about cancellation and all such Bidders shall have an option to revise their bid documents and the EMD and participate in the bidding for other available Blocks as the case may be, provided they confirm the same in writing within 1 (one) day from the date of receipt of information about cancellation of bids from the Liquidator and pay the balance EMD, if any. However, no fresh bid/EMD for participation in block A, B, C and D shall be entertained after 5:00 PM of 23.05.2024 except under this sub-clause.
- The intending bidders, prior to submitting their bid, should make their independent inquiries regarding the title of property, dues of local taxes, electricity and water charges, maintenance charges, if any & inspect the property at their own expenses & satisfy themselves. The properties mentioned above can be inspected by the prospective bidders at the site with prior appointment, contacting Mr. Rahul Saini: 9729048235.
- The intending bidders are required to deposit Earnest Money Deposit (EMD) amount either through DD/NEFT/RTGS in the Account of "SHRI LAKSHMI COTSYN LIMITED IN LIQUIDATION" Account No.: 502000424182, HDFC Bank Limited, Branch: The Peach Tree - C, Block: Sushant Lok I, Gurgaon 122002. IFSC Code: HDFC002686, or through DD drawn on any Scheduled Bank in the name of SHRI LAKSHMI COTSYN LIMITED IN LIQUIDATION or give a Bank Guarantee for the EMD Amount as per Format A or Format B as given in the Complete E-Auction process document.
- The intending bidder should submit the identification for EMD Deposit or Bank Guarantee and Request Letter for participation in the E-Auction along with Self attested copy of (1) Proof of residence (2) Current Address-Proof (3) PAN card (4) Valid e-mail ID (5) Landline and Mobile Phone number (6) Affidavit and Undertaking, as per Annexure II (7) Bid Application Form as per Annexure II (8) Declaration by Bidder as per Annexure III, the formats of these Annexure can be taken from the Complete E-Auction process document. These documents should reach the office of the liquidator or by e-mail, at the address given below before 5:00 PM of 24.05.2024. The Name of the Eligible Bidders will be determined by the Liquidator to participate in e-auction on the portal (https://ncltauction.auctioneer.net). The e-auction service provider (Auction Tiger) will provide User id and password by email to eligible bidders.
- In case, a bid is placed in the last 5 minutes of the closing time of the e-auction, the closing time will automatically get extended for 5 minutes with unlimited extension. The bidder who submits the highest bid amount (not below the reserve price) on closure of e-auction process shall be declared as the Successful Bidder and a communication to that effect will be issued through electronic mode which shall be subject to approval by the Liquidator.
- The EMD of the Successful Bidder shall be retained towards part sale consideration and the EMD of unsuccessful bidders, who have participated in the bidding process, shall be refunded. The EMD shall not bear any interest. The Liquidator will issue a Letter of Intent (LOI) to the Successful Bidder in accordance with terms specified under E-auction process document and the Successful Bidder shall have to deposit the balance amount (Successful Bid Amount - EMD) within 30 days of issuance of the LOI by the Liquidator. Default in deposit of the balance amount by the successful bidder within the time limit as mentioned in the LOI would entail forfeiture of the entire amount deposited (EMD + Any Other Amount) by the Successful Bidder.
- The Successful Bidder shall bear the applicable stamp duties/transfer charge, fees etc. and all the taxes, duties, rates, assessment charges, fees etc. in respect of the property put on auction.
- The Liquidator has the absolute right to accept or reject any or all offer(s) or adjourn/postpone/cancel the E-auction or withdraw any property or portion thereof from the auction proceeding at any stage without assigning any reason therefor.
- After payment of the entire sale consideration, the sale certificate/agreement will be issued in the name of the successful bidder only and will not be issued in any other name.
- The sale shall be subject to provisions of Insolvency and Bankruptcy Code, 2016 and regulations made there under.
- E-auction date & Time: 05.06.2024 from 3:00 p.m. to 5:00 p.m. (with unlimited extension of 5 minutes each)

Sd/-  
Rohit Sehgal  
Liquidator, Shri Lakshmi Cotsyn Limited- In Liquidation  
IBBI Regn. No.: IBBI/PA-001/IP-P00528/2017-2018/10953  
Address for correspondence: 581, 4<sup>th</sup> Floor, Sector - 27, Gurgaon, Haryana-122002  
Date: 09/05/2024  
Place: Gurugram  
Email ID: iamrs101@gmail.com, shrilakshmi@aaainsolvency.com  
Contact No: 9729048235 (Mr. Rahul Saini)

**Aseem Infrastructure Finance Limited**

Regd. Office: 4th Floor, UTI Towers, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051. CIN: U65990MH2019PLC325794  
Website: www.aseeminfra.in Tel: 022 69631000 | Email: info@aseeminfra.in

**Extract of Consolidated Financial Results for the quarter and year ended March 31, 2024**

(All amounts are in INR Lakhs, unless otherwise stated)

Sl. No.	Particulars	For the quarter ended			Year ended	
		March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
		(Audited)	(Reviewed)	(Audited)	(Audited)	(Audited)
1	Total Income from Operations	30,869.13	31,312.57	24,174.25	1,19,570.15	78,911.95
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	5,632.83	7,500.68	5,307.04	26,742.27	18,841.36
3	Net Profit / (Loss) for the period before tax (after exceptional and/or Extraordinary items)	5,632.83	7,500.68	5,307.04	26,742.27	18,841.36
4	Share of net profit of associate accounted using equity method	3,468.70	3,622.32	2,636.40	12,961.10	10,041.56
5	Net Profit / (Loss) for the period after tax (after exceptional and/or Extraordinary items)	6,970.38	8,468.58	5,933.62	30,232.10	22,104.58
6	Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	6,991.45	8,463.97	5,935.56	30,226.48	22,076.47
7	Paid-up equity share capital including redeemable preference shares	2,38,058.63	2,38,058.63	2,38,058.63	2,38,058.63	2,38,058.63
8	Reserves (excluding revaluation reserves)	88,064.40	81,072.92	57,837.92	88,064.40	57,837.92
9	Securities Premium Account	16,872.55	16,872.55	16,872.55	16,872.55	16,872.55
10	Net Worth	3,26,123.02	3,19,131.55	2,95,896.55	3,26,123.02	2,95,896.55
11	Paid-up Debt Capital (Outstanding Debt)	11,55,605.81	10,77,666.63	10,04,244.09	11,55,605.81	10,04,244.09
12	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil
13	Debt Equity Ratio	3.54	3.38	3.39	3.54	3.39
14	Earnings per share (of ₹10 each) (for continuing and discontinued operations) (not annualised) Basic (₹) Diluted (₹)	0.29 0.29	0.36 0.36	0.25 0.25	1.27 1.27	0.93 0.93
15	Capital Redemption Reserve/ Debenture Redemption Reserve	NA	NA	NA	NA	NA

Notes:

- The above is an extract of detailed format of quarterly consolidated financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full formats of the standalone and consolidated financial results are available on www.nseindia.com and www.aseeminfra.in. The above consolidated financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 ("Ind AS") prescribed under section 133 of the Companies Act, 2013.
- The aforesaid financial results of the Company have been subjected to audit by Statutory Auditors and were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held on May 08, 2024.
- The Company has been assigned credit ratings as mentioned below:

Instruments	Nature	Credit Rating Agency	Rating Assigned
Non-convertible debentures	Long Term Instrument	CARE	AA+ (Positive)
Non-convertible debentures	Long Term Instrument	CRISIL / ICRA / India Ratings	AA+ (Stable)
Long-term fund-based/Non-fund based bank lines	Long Term Instrument	ICRA / ICRA	AA+ (Stable)
Short-term fund-based/Non-fund based bank lines	Short Term Instrument	ICRA	A1+
Commercial Paper	Short Term Instrument	CARE/CRISIL	A1+
Market linked debenture	Long Term Instrument	ICRA	AA+ PP-MLD (Stable)

4 The figures for previous period/year have been regrouped wherever required, to correspond with those of the current period.

For and on behalf of the Board of Directors of  
Aseem Infrastructure Finance Limited  
Padmanabh Sinha  
Director  
DIN: 00101379

Place: Mumbai  
Date: May 08, 2024

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