

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

January 22, 2025

Sub: Intimation of Record Date and Redemption Date of listed Commercial Papers.

Dear Sir/Madam,

Pursuant to Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 (as amended from time to time), the details of the record date and redemption date of the following Commercial Papers issued by the Company are as follows:

Series Name	ISIN	Record Date	Due Date	Amount Payable (INR)
AIFL/CP 24-25/05-06	INE0AD514065	12-February-2025	13-February-2025	200,00,00,000
AIFL/CP /24-25/08	INE0AD514073	20-February-2025	21-February-2025	100,00,00,000

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Aseem Infrastructure Finance Limited

Naveen Manghani
Company Secretary &
SVP – Compliance

 +91 22 69631000
 info@aseeminfra.in
 aseeminfra.in

CIN: U65990DL2019PLC437821

Aseem Infrastructure Finance Limited

Registered Office: Hindustan Times House, 3rd Floor,
18-20, Kasturba Gandhi Marg, New Delhi - 110001

Corporate Office: 907, 9th Floor, Godrej BKC, Avenue 3, G Block,
Bandra Kurla Complex, Bandra East, Mumbai - 400051