

To,

November 22, 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 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)
CP 02/24-25	INE0AD514032	29-November-2024*	02-December-2024	100,00,00,000
CP 03/24-25	INE0AD514040	02-December-2024	03-December-2024	100,00,00,000
CP 04/24-25	INE0AD514024	04-December-2024	05-December-2024	100,00,00,000

\* Since the original Record Date i.e. December 01, 2024, is a trading holiday, the previous business day i.e. November 29, 2024, is considered as the Record Date.

Kindly take the above on record.

Thanking you,

Yours faithfully,

**For Aseem Infrastructure Finance Limited**

**Naveen Manghani**  
**Company Secretary &**  
**SVP – Compliance**

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CIN: U65990DL2019PLC437821

**Aseem Infrastructure Finance Limited**

**Registered Office:** Hindustan Times House, 3<sup>rd</sup> Floor,  
18-20, Kasturba Gandhi Marg, New Delhi - 110001

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