

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

October 25, 2024

Sub: Intimation of the Record Date

Dear Sir/Madam,

Pursuant to the provisions of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), we wish to intimate the Record Dates for the following Non-Convertible Debentures issued by the Company:

Series Name	ISIN	Record Date	Due Date	Nature of Payment	Amount Payable (INR)
PP2 FY2021-22	INE0AD507044	14-Nov-2024	29-Nov-2024	Interest	6,46,44,809
PP2 FY2021-22	INE0AD507044	14-Nov-2024	29-Nov-2024	Principal	100,00,00,000
PP4 FY2021-22	INE0AD507044	14-Nov-2024	29-Nov-2024	Interest	6,46,44,809
PP4 FY2021-22	INE0AD507044	14-Nov-2024	29-Nov-2024	Principal	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