

September 16, 2024

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

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, 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)
PP 3B FY 2021-22	INE0AD507069	01-Oct-2024	17-Oct-2024	Interest	49,40,71,528
PP 3B FY 2021-22	INE0AD507069	01-Oct-2024	17-Oct-2024	Principal	275,00,00,000

\* Since the original record date i.e. October 02, 2024 is a trading holiday, the previous business day i.e. October 01, 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**

**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