

April 09, 2025

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 (as amended from time to time), we wish to intimate the Record Date for the following Non-Convertible Debentures issued by the Company:

Series Name	ISIN	Record Date	Due Date	Nature of Payment	Amount Payable (Rs.)
PP1 FY2023-24	INE0AD507119	25-Apr-2025	13-May-2025*	Interest	12,45,00,000

*The original due date for payment of interest i.e. May 12, 2025, being a clearing holiday, the next business day i.e. May 13, 2025, is considered as the due date for payment of interest.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Aseem Infrastructure Finance Limited

Naveen Manghani
Company Secretary &
SVP - Compliance