

June 4, 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.)
PP3 FY2022-23	INE0AD507101	08-July-2025	23-July-2025	Interest	26,50,37,500
PP3 FY2022-23	INE0AD507101	08-July-2025	23-July-2025	Principal	1,25,00,00,000

Kindly take the above on record.

Thanking you,

Yours faithfully,  
**For Aseem Infrastructure Finance Limited**

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