

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.)
PP1 FY2022-23	INE0AD507085	27-June-2025*	14-July-2025	Interest	20,62,50,000.00

*The original Record Date i.e. June 29, 2025, being a trading holiday, the previous business day i.e. June 27, 2025, 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