

August 11, 2026

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

Dear Sir/Madam,

Sub: **Intimation of the Record Date**

Pursuant to the provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), we hereby inform you that the record date for the Non-Convertible Debentures issued by the Company are as under:

Series Name	ISIN	Record Date	Due Date	Nature of Payment
D3 STRPP II FY 2025-26 (Partly Paid)	INE0AD507135	16-Aug-2026	31-Aug-2026	Redemption

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Aseem Infrastructure Finance Limited

Naveen Manghani
Company Secretary &
SVP - Compliance