

July 28, 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
E1 FY 2025-26	INE0AD507176	03-Aug-2026	18-Aug-2026	Interest
E2 FY 2025-26	INE0AD507184	03-Aug-2026	18-Aug-2026	Interest
D2 STRPP I FY 2025-26 (Fully paid)	INE0AD507150	14-Aug-2026*	31-Aug-2026	Redemption
D3 STRPP II FY 2025-26 (Partly Paid)	INE0AD507135	14-Aug-2026*	31-Aug-2026	Interest
PP2 FY2022-23	INE0AD507093	21-Aug-2026	05-Sept-2026	Interest

* The original record date for payment of redemption amount i.e. August 16, 2026, being a Sunday, the previous business day i.e. August 14, 2026, 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