

June 4, 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	Amount Payable (Rs.)
A1 FY 2026-27	INE0AD507218	12-June-2026	29-June-2026*	Interest	3,46,50,000
PP1 FY2022-23	INE0AD507085	29-June-2026	14-July-2026	Interest	20,62,50,000
D1 FY 2025-26	INE0AD508018	02-July-2026	17-July-2026	Interest	8,13,00,000
D4 FY 2025-26	INE0AD507168	16-July-2026	31-July-2026	Interest	19,25,00,000
D5 FY 2025-26	INE0AD507143	16-July-2026	31-July-2026	Interest	19,25,000

\*The original due date for payment of interest i.e. June 27, 2026, being a Saturday, the next business day i.e. June 29, 2026, 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**

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CIN: U65990DL2019PLC437821

**Aseem Infrastructure Finance Limited****Registered Office:** Hindustan Times House, 3<sup>rd</sup> Floor,  
18-20, Kasturba Gandhi Marg, New Delhi - 110001**Corporate Office:** 907, 9<sup>th</sup> Floor, Godrej BKC, Avenue 3, G Block,  
Bandra Kurla Complex, Bandra East, Mumbai - 400051