September 17, 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
G1 FY 2025-26	INE0AD507192	25-Sept-2026	12-Oct-2026*	Interest
H1 FY 25-26	INE0AD508026	22-Oct-2026	06-Nov-2026	Interest
D4 STRPP I FY 2025-26 (Fully paid)	INE0AD507168	09-Dec-2026	24-Dec-2026	Interest and Redemption
D5 STRPP II FY 2025-26 (Partly Paid)	INE0AD507143	09-Dec-2026	24-Dec-2026	Interest

* The original due date for payment i.e. October 10, 2026, being a non-working day, the proceeds shall be paid on the next business day i.e. October 12, 2026.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Aseem Infrastructure Finance Limited

NAVEEN ASHOKKUMAR MANGHANI
Digitally signed by NAVEEN ASHOKKUMAR MANGHANI
Date: 2026.09.17 17:45:58 +05'30'

Naveen Manghani
Company Secretary &
SVP - Compliance

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CIN: U65990DL2019PLC437821

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