

April 07, 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 2025-26	INE0AD507127	17-April-2026	02-May-2026	Interest	7,78,00,000
PP1 FY2023-24	INE0AD507119	24-April-2026*	11-May-2026	Interest	12,45,00,000

*The original record date for payment of interest i.e. April 25, 2026, being a trading holiday, the previous business day i.e. April 24, 2026, is considered as the record 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, 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