

July 4, 2025

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

Sub: **Intimation of the Record Date**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), we wish to intimate the Record Date for the following Non-Convertible Debentures issued by the Company:

Series Name	ISIN	Record Date	Due Date	Nature of Payment	Amount Payable (Rs.)
PP2 FY2022-23	INE0AD507093	21-August-2025	08-September-2025*	Interest	53,62,50,000

*The original due date for payment of interest i.e. September 05, 2025, being a clearing holiday, the next business day i.e. September 08, 2025, 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