

August 5, 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, 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.)
AIFL NCD Series D2 STRPP I FY 2025-26 (Fully Paid-up)	INE0AD507150	14-August-2025*	01-September-2025 [#]	Interest	1,64,25,000
AIFL NCD Series D3 STRPP II FY 2025-26 (Partly Paid-up)	INE0AD507135	14-August-2025*	01-September-2025 [#]	Interest	1,75,000

*The original record date for payment of interest i.e. August 16, 2025, being a trading holiday, the previous business day i.e. August 14, 2025, is considered as the record date for payment of interest.

[#]The original due date for payment of interest i.e. August 31, 2025, being a clearing holiday, the next business day i.e. September 01, 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

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CIN: U65990DL2019PLC437821

Aseem Infrastructure Finance Limited

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