

September 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 for early redemption of NCDs**

Pursuant to the provisions of Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that as per the terms of issuance of the following Non-Convertible Debentures (NCDs) issued by the Company, as amended from time to time, the said NCDs shall be redeemed as per the following details:

Series Name	ISIN	Record Date	Due Date	Nature of Payment
A1 FY 2025-26	INE0AD507127	11-Sept-2026	25-Sept-2026*	Interest and Redemption

* The original due date for payment i.e. September 26, 2026, being Saturday, the proceeds shall be paid on the previous business day i.e. September 25, 2026.

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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aseeminfra.in

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