

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

September 06, 2024

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of interest on due date i.e., September 05, 2024, in respect of the following listed non-convertible debentures issued by the Company:

- Whether Interest payment/ redemption payment made (yes/ no): Yes, we have made the interest payment.
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE0AD507093
2	Issue size (INR)	650,00,00,000
3	Interest Amount to be paid on due date (INR)	53,62,50,000
4	Frequency - quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	21-08-2024
8	Due date for interest payment (DD/MM/YYYY)	05-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	05-09-2024
10	Amount of interest paid (INR)*	53,62,50,000
11	Date of last interest payment	05-09-2023
12	Reason for non-payment / delay in payment	NA

*Note: After deducting applicable TDS, interest amount paid is INR 49,51,32,000/-

- Details of redemption payments: **Not Applicable**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-

Sl. No.	Particulars	Details
	a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-
14	Reason for non-payment/ delay in payment	-

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Aseem Infrastructure Finance Limited

Naveen Manghani
Company Secretary &
SVP – Compliance