

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

October 17, 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 payments of interest and principal on due date i.e. October 17, 2024, in respect of the following listed market linked non-convertible debentures issued by the Company:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes, we have made the interest and principal payments.

2. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE0AD507069
2	Issue size (INR)	275,00,00,000
3	Interest Amount to be paid on due date (INR)	49,40,71,528
4	Frequency - quarterly/monthly	On maturity
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	01-10-2024
8	Due date for interest payment (DD/MM/YYYY)	17-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	17-10-2024
10	Amount of interest paid (INR)*	49,40,71,528
11	Date of last interest payment	17-10-2024
12	Reason for non-payment / delay in payment	NA

*Note: After deducting applicable TDS, the interest amount paid is INR 44,46,64,375/- as per the following details:

Particulars	Amount (INR)
Gross Interest Amount	49,40,71,528
Less: TDS @ 10%	49,407,153
Net Interest Amount	44,46,64,375

ASEEM INFRASTRUCTURE FINANCE LIMITED

Regd. Office: Aseem Infrastructure Finance Limited | UTI Tower, GN Block, 4th Floor, BKC, Mumbai-400051, Maharashtra
 CIN: U65990MH2019PLC325794 | Phone: +91- 022 69631000 | Website: www.aseeminfra.in

3. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE0AD507069
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2,750
9	Due date for redemption/ maturity	17-10-2024
10	Actual date for redemption (DD/MM/YYYY)	17-10-2024
11	Amount redeemed (INR)	275,00,00,000
12	Outstanding amount (INR)	0.00
13	Date of last Interest payment	17-10-2024
14	Reason for non-payment/ delay in payment	NA

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Aseem Infrastructure Finance Limited

Naveen Manghani
Company Secretary &
SVP – Compliance