

September 01, 2025

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

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payments of interest on due date i.e. September 01, 2025, 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 payments.
- Details of interest payments:

Sr. No.	Particulars	Details	
1.	ISIN	INE0AD507150	INE0AD507135
2.	Issue size (in Rs.)	250,00,00,000	250,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	1,64,25,000	1,75,000
4.	Frequency - quarterly/monthly	As per issue terms	As per issue terms
5.	Change in frequency of payment (if any)	Nil	Nil
6.	Details of such change	NA	NA
7.	Interest payment record date	14-08-2025*	14-08-2025*
8.	Due date for interest payment (DD/MM/YYYY)	01-09-2025**	01-09-2025**
9.	Actual date for interest payment (DD/MM/YYYY)	01-09-2025	01-09-2025
10.	Amount of interest paid (in Rs.)	1,64,25,000 <sup>#</sup>	1,75,000 <sup>#</sup>
11.	Date of last interest payment	-	-
12.	Reason for non-payment / delay in payment	NA	NA

\*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.

<sup>#</sup>After deducting applicable TDS of Rs. 16,42,500 and Rs. 17,500 for ISINs INE0AD507150 and INE0AD507135, respectively, the interest amount paid is Rs. 1,47,82,500 and Rs. 1,57,500 for ISINs INE0AD507150 and INE0AD507135, respectively, as per the following details:

Particulars	Amount (in Rs.)	
Gross Interest Amount	1,64,25,000.00	1,75,000.00
Less: TDS @ 10%	16,42,500.00	17,500.00
<b>Net Interest Amount</b>	<b>1,47,82,500.00</b>	<b>1,57,500.00</b>

+91 22 69631000  
 info@aseeminfra.in  
 aseeminfra.in

CIN: U65990DL2019PLC437821

**Aseem Infrastructure Finance Limited**
**Registered Office:** Hindustan Times House, 3<sup>rd</sup> Floor,  
 18-20, Kasturba Gandhi Marg, New Delhi - 110001

**Corporate Office:** 907, 9<sup>th</sup> Floor, Godrej BKC, Avenue 3, G Block,  
 Bandra Kurla Complex, Bandra East, Mumbai - 400051

3. Details of redemption payments: **Not Applicable**

Sr. 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: Lot basis 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**