

September 05, 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 payment of interest on due date i.e. September 05, 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 payment.
- Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE0AD507093
2.	Issue size (in Rs.)	650,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	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	21-08-2025
8.	Due date for interest payment (DD/MM/YYYY)	05-09-2025
9.	Actual date for interest payment (DD/MM/YYYY)	05-09-2025
10.	Amount of interest paid (in Rs.)	53,62,50,000*
11.	Date of last interest payment	05-09-2024
12.	Reason for non-payment / delay in payment	NA

*After deducting applicable TDS of Rs. 4,11,18,000.00, the interest amount paid is Rs. 49,51,32,000.00, as per the following details:

Particulars	Amount (in Rs.)
Gross Interest Amount	53,62,50,000.00
Less: TDS @ 10% (on Rs. 41,11,80,000/-)	4,11,18,000.00
Net Interest Amount	49,51,32,000.00

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: 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