

May 14, 2025

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

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 (as amended from time to time), we hereby certify that the Company has made payment of interest on due date i.e. May 13, 2025, in respect of the following listed non-convertible debentures issued by the Company:

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

Sr. No.	Particulars	Details
1.	ISIN	INE0AD507119
2.	Issue size	150,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	12,45,00,000
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	25-04-2025
8.	Due date for interest payment (DD/MM/YYYY)	13-05-2025*
9.	Actual date for interest payment (DD/MM/YYYY)	13-05-2025*
10.	Amount of interest paid (in Rs.)	12,45,00,000**
11.	Date of last interest payment	10-05-2024
12.	Reason for non-payment / delay in payment	NA

*The original due date for payment of interest i.e. May 12, 2025, being a clearing holiday, the next business day i.e. May 13, 2025, is considered as the due date for payment of interest.

**Note: After deducting applicable TDS of Rs. 1,74,300/-, the interest amount paid is Rs. 12,43,25,700/- as per the details given below:

Particulars	Amount (in Rs.)
Gross Interest Amount	12,45,00,000
Less: TDS @ 10%	1,74,300
Net Interest Amount	12,43,25,700

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