

July 14, 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. July 14, 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 payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0AD507085
2.	Issue size (in Rs.)	250,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	20,62,50,000
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	27-06-2025*
8.	Due date for interest payment (DD/MM/YYYY)	14-07-2025
9.	Actual date for interest payment (DD/MM/YYYY)	14-07-2025
10.	Amount of interest paid (in Rs.)	20,62,50,000**
11.	Date of last interest payment	15-07-2024
12.	Reason for non-payment / delay in payment	NA

*The original Record Date i.e. June 29, 2025, being a trading holiday, the previous business day i.e. June 27, 2025, is considered as the Record Date.

**After deducting applicable TDS of Rs. 2,06,25,000, the interest amount paid is Rs. 18,56,25,000, as per the following details:

Particulars	Amount (in Rs.)
Gross Interest Amount	20,62,50,000
Less: TDS @ 10%	2,06,25,000
Net Interest Amount	18,56,25,000

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CIN: U65990DL2019PLC437821

Aseem Infrastructure Finance Limited

Registered Office: Hindustan Times House, 3rd Floor,
18-20, Kasturba Gandhi Marg, New Delhi - 110001

Corporate Office: 907, 9th 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: 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