

July 17, 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.

Dear Sir/Madam,

## **Sub: Allotment of Non-Convertible Debentures**

In furtherance to our intimation dated July 11, 2025, and pursuant to Regulation 51(1) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Finance Committee of the Company has approved today i.e. July 17, 2025, the allotment of:

- a) 7,500 Subordinated, Listed, Rated, Unsecured and Redeemable Non-Convertible Debentures having face value of INR 1,00,000 each ("NCDs"), at par, aggregating to INR 75,00,00,000 under series AIFL SD Series D1 FY 2025-26; and
- b) 2,500 NCDs, at a premium of INR 10 each, aggregating to INR 25,00,25,000 under the said series AIFL SD Series D1 FY 2025-26.

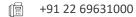
Please take the above on record.

Thanking you,

Yours faithfully,

For Aseem Infrastructure Finance Limited

Naveen Manghani Company Secretary & SVP - Compliance



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aseeminfra.in

CIN: U65990DL2019PLC437821

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