

July 23, 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 and principal on due date i.e. July 23, 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 and principal payments.
- Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0AD507101
2.	Issue size (in Rs.)	125,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	26,50,37,500
4.	Frequency - quarterly/monthly	On Maturity
5.	Change in frequency of payment (if any)	NIL
6.	Details of such change	NA
7.	Interest payment record date	08-07-2025
8.	Due date for interest payment (DD/MM/YYYY)	23-07-2025
9.	Actual date for interest payment (DD/MM/YYYY)	23-07-2025
10.	Amount of interest paid (in Rs.)	26,50,37,500*
11.	Date of last interest payment	23-07-2025
12.	Reason for non-payment / delay in payment	NA

\*After deducting applicable TDS of Rs. 2,65,03,750, the interest amount paid is Rs. 23,85,33,750, as per the following details:

Particulars	Amount (in Rs.)
Gross Interest Amount	26,50,37,500
Less: TDS @ 10%	2,65,03,750
<b>Net Interest Amount</b>	<b>23,85,33,750</b>

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**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:

Sr. No.	Particulars	Details
1.	ISIN	INE0AD507101
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	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	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	12,500
9.	Due date for redemption/ maturity	23-07-2025
10.	Actual date for redemption (DD/MM/YYYY)	23-07-2025
11.	Amount redeemed (Rs.)	125,00,00,000
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	23-07-2025
14.	Reason for non-payment/ delay in payment	NA

Kindly take the above on record.

Thanking you,

Yours faithfully,

**For Aseem Infrastructure Finance Limited**

**Naveen Manghani**  
**Company Secretary &**  
**SVP - Compliance**