

May 11, 2026

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: **Intimation for payment of interest amount on the Non-Convertible Debentures (NCDs)**

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has today i.e. Monday, May 11, 2026, duly made the payment of interest amount in respect of the following listed Non-Convertible Debentures issued by the Company:

a. **Whether interest / redemption payment made:** Yesb. **Details of interest payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE0AD507119
2.	Issue size (in Rs.)	150 Crore
3.	Interest Amount to be paid on due date (in Rs.)	12,45,00,000
4.	Frequency	Annually and on redemption
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	24/04/2026
8.	Due date for interest payment (DD/MM/YYYY)	11/05/2026
9.	Actual date for interest payment (DD/MM/YYYY)	11/05/2026
10.	Amount of interest paid (in Rs.)	12,45,00,000*
11.	Date of last interest payment	12/05/2025
12.	Reason for non-payment/delay in payment	Not Applicable

\*After deducting applicable TDS of Rs. 1,82,600/- the interest amount paid is Rs. 12,43,17,400/- as per the following details:

Particulars	Amount (in Rs.)
Gross Interest Amount	12,45,00,000
Less: TDS @10%	1,82,600
<b>Net Interest Amount</b>	<b>12,43,17,400</b>

c. **Details of redemption payments:** Not Applicable

We request you to take the above on your record.

Thanking you,

Yours faithfully,

**For Aseem Infrastructure Finance Limited**

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