

July 31, 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. Friday, July 31, 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:** Yes

b. **Details of interest payments:**

Sr. No.	Particulars	Details	
1.	ISIN	INE0AD507168	INE0AD507143
2.	Issue size (in Rs.)	250 Crore	2.50 Crore
3.	Interest Amount to be paid on due date (in Rs.)	19,25,00,000	19,25,000
4.	Frequency	Annually and on redemption	Annually and on redemption
5.	Change in frequency of payment (if any)	None	None
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	16/07/2026	16/07/2026
8.	Due date for interest payment (DD/MM/YYYY)	31/07/2026	31/07/2026
9.	Actual date for interest payment (DD/MM/YYYY)	31/07/2026	31/07/2026
10.	Amount of interest paid (in Rs.)	17,71,00,000 [#]	17,32,500 [#]
11.	Date of last interest payment	None	None
12.	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

[#] After deduction of applicable TDS of Rs. 1,54,00,000/- and Rs. 1,92,500/- for ISINs INE0AD507168 and INE0AD507143, respectively, the interest amounts paid were Rs. 17,71,00,000/- and Rs. 17,32,500/-, respectively, as detailed below:

Particulars	Amount (in Rs.)	Amount (in Rs.)
Gross Interest Amount	19,25,00,000	19,25,000
Less: TDS @10%	1,54,00,000	1,92,500
Net Interest Amount	17,71,00,000	17,32,500

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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

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