ASEEM INFRA FINANCE

August 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. Monday, August 31, 2026, duly made the interest and redemption payment 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	INE0AD507150	INE0AD507135
2.	Issue size (in Rs.)	250 Crore	2.5 Crore
3.	Interest Amount to be paid on due date (in Rs.)	19,32,50,000	19,32,500
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	14/08/2026	14/08/2026
8.	Due date for interest payment (DD/MM/YYYY)	31/08/2026	31/08/2026
9.	Actual date for interest payment (DD/MM/YYYY)	31/08/2026	31/08/2026
10.	Amount of interest paid (in Rs.)	18,12,68,500 [#]	17,39,250 [#]
11.	Date of last interest payment	01/09/2025	01/09/2025
12.	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

[#] After deduction of applicable TDS of Rs. 1,19,81,500/- and Rs. 1,93,250/- for ISINs INE0AD507150 and INE0AD507135, respectively, the interest amounts paid were Rs. 18,12,68,500/- and Rs. 17,39,250/-, respectively, as detailed below:

Particulars	Amount (in Rs.)	Amount (in Rs.)
Gross Interest Amount	19,32,50,000	19,32,500
Less: TDS @10%	1,19,81,500	1,93,250
Net Interest Amount	**18,12,68,500**	**17,39,250**

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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

[redacted]

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c. **Details of redemption payments**:

Sr. No.	Particulars	Details	
1.	ISIN	INE0AD507150	INE0AD507135
2.	Type of redemption (full/ partial)	Full	Full
3.	If partial redemption, then	N.A.	N.A.
	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	N.A.	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6.	Redemption date due to put option (if any)	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.
8.	Quantity redeemed (no. of NCDs)	25,000	250
9.	Due date for redemption/ maturity	31/08/2026	31/08/2026
10.	Actual date for redemption (DD/MM/YYYY)	31/08/2026	31/08/2026
11.	Amount redeemed (Rs.)	2,50,00,00,000	2,50,00,000
12.	Outstanding amount (Rs.)	N.A.	N.A.
13.	Date of last Interest payment	01/09/2025	01/09/2025
14.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

We request you to take the above on your record.

Thanking you,

Yours faithfully,
For Aseem Infrastructure Finance Limited

NAVEEN ASHOKKUMAR MANGHANI
Digitally signed by NAVEEN ASHOKKUMAR MANGHANI
Date: 2026.08.31 21:46:16 +05'30'

Naveen Manghani
Company Secretary &
SVP - Compliance