

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

November 29, 2024

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payments of interest and principal on due date i.e. November 29, 2024, in respect of the following 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:

Sl. No.	Particulars	Details	Details
1	ISIN	INE0AD507044	INE0AD507044 (re-issuance)
2	Issue size (INR)	100,00,00,000	100,00,00,000
3	Interest Amount to be paid on due date (INR)	6,46,44,809	6,46,44,809
4	Frequency - quarterly/monthly	Yearly and on Maturity	Yearly and on Maturity
5	Change in frequency of payment (if any)	NIL	NIL
6	Details of such change	NA	NA
7	Interest payment record date	14-11-2024	14-11-2024
8	Due date for interest payment (DD-MM-YYYY)	29-11-2024	29-11-2024
9	Actual date for interest payment (DD-MM-YYYY)	29-11-2024	29-11-2024
10	Amount of interest paid (INR)*	6,46,44,809	6,46,44,809
11	Date of last interest payment	01-12-2023	01-12-2023
12	Reason for non-payment / delay in payment	NA	NA

*Note: After deducting applicable TDS of INR 1,29,28,962, the interest amount paid is INR 11,63,60,656/- as per the following details:

Particulars	Amount (INR)
Gross Interest Amount	12,92,89,618
Less: TDS @ 10%	1,29,28,962
Net Interest Amount	11,63,60,656

3. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE0AD507044	INE0AD507044 (re-issuance)
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	NA	NA
	a. by face value redemption	-	-
	b. by quantity redemption	-	-
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis	-	-
	b. Pro-rata basis	-	-
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)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	1,000	1,000
9	Due date for redemption/ maturity	29-11-2024	29-11-2024
10	Actual date for redemption (DD-MM-YYYY)	29-11-2024	29-11-2024
11	Amount redeemed	100,00,00,000	100,00,00,000
12	Outstanding amount (Rs.)	0.00	0.00
13	Date of last Interest payment	01-12-2023	01-12-2023
14	Reason for non-payment/ delay in payment	NA	NA

Kindly 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

Aseem Infrastructure Finance Limited

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