November 06, 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)**

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, November 06, 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	INE0AD508026
2.	Issue size (in Rs.)	150 Crore
3.	Interest Amount to be paid on due date (in Rs.)	12,07,50,000
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	22/10/2026
8.	Due date for interest payment (DD/MM/YYYY)	06/11/2026
9.	Actual date for interest payment (DD/MM/YYYY)	06/11/2026
10.	Amount of interest paid (in Rs.)	11,39,71,900[#]
11.	Date of last interest payment	None
12.	Reason for non-payment/delay in payment	Not Applicable

[#]After deduction of applicable TDS of Rs. 67,78,100, the net interest amount paid was Rs. 11,39,71,900, as detailed below:

Particulars	Amount (in Rs.)
Gross Interest Amount	12,07,50,000
Less: TDS @10%	67,78,100
Net Interest Amount	**11,39,71,900**

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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 ASHOKKUMAR MANGHANI
Digitally signed by NAVEEN ASHOKKUMAR MANGHANI
Date: 2026.11.06 18:03:34 +05'30'

Naveen Manghani
Company Secretary &
SVP - Compliance