

October 12, 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. Monday, October 12, 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	INE0AD507192
2.	Issue size (in Rs.)	250 Crore
3.	Interest Amount to be paid on due date (in Rs.)	19,20,75,000
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	25/09/2026
8.	Due date for interest payment (DD/MM/YYYY)	12/10/2026*
9.	Actual date for interest payment (DD/MM/YYYY)	12/10/2026
10.	Amount of interest paid (in Rs.)	17,28,67,500 [#]
11.	Date of last interest payment	None
12.	Reason for non-payment/delay in payment	Not Applicable

* The original due date for payment of interest i.e. October 10, 2026, being a Saturday, the next business day i.e. October 12, 2026, is considered as the due date for payment of interest.

[#] After deduction of applicable TDS of Rs. 1,92,07,500, the net interest amount paid was Rs. 17,28,67,500, as detailed below:

Particulars	Amount (in Rs.)
Gross Interest Amount	19,20,75,000
Less: TDS @10%	1,92,07,500
Net Interest Amount	17,28,67,500

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
R MANGHANI

Digitally signed by
NAVEEN
ASHOKKUMAR
MANGHANI
Date: 2026.10.12
15:39:38 +05'30'

Naveen Manghani
Company Secretary &
SVP - Compliance