

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

National Securities Depository Limited

Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013

Central Depository Services (India) Limited

Marathon Futurex, A Wing, 25th Floor, N M Joshi Marg, Lower Parel, Mumbai - 400 013

Dear Sir/Madam,

Sub: Half yearly statement containing details of International Securities Identification Number (ISIN) for privately placed debt securities

Pursuant to the Chapter VIII of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, as amended from time to time, on specifications related to ISIN for debt securities read with the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we are enclosing a statement containing details of the listed ISINs for debt securities issued by the Company on private placement basis and remaining outstanding as on the half year ended September 30, 2026.

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
15:37:12 +05'30'

Naveen Manghani
Company Secretary &
SVP - Compliance

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 info@aseeminfra.in

 aseeminfra.in

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

Name of the Issuer: Aseem Infrastructure Finance Limited

Statement containing details of ISINs for the privately placed debt securities as on the half year ended September 30, 2026

Sr. No.	ISIN number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (in Rs.) [#]	Amount outstanding (in Rs.) [#]
1.	INE0AD507085	July 14, 2022	July 14, 2027	8.25% p.a.	Annually	Nil	2,50,00,00,000	2,50,00,00,000
2.	INE0AD507093	September 05, 2022	September 03, 2027	8.25% p.a.	Annually	Nil	6,50,00,00,000	6,50,00,00,000
3.	INE0AD507119	May 10, 2023	May 10, 2028	8.30% p.a.	Annually	Nil	1,50,00,00,000	1,50,00,00,000
4.	INE0AD508018	July 17, 2025	July 16, 2032	8.13% p.a.	Annually and on Maturity	Nil	1,00,00,00,000	1,00,00,00,000
5.	INE0AD507168	July 31, 2025	December 24, 2026	7.70% p.a.	As per the cash flow mentioned in KID	Nil	2,50,00,00,000	2,50,00,00,000
6.	INE0AD507143	July 31, 2025	March 27, 2029	7.70% p.a.	As per the cash flow mentioned in KID	Nil	2,50,00,000	2,50,00,000
7.	INE0AD507176	August 18, 2025	January 18, 2029	7.6377% p.a.	Annually and on Maturity	Nil	95,00,00,000	95,00,00,000
		November 27, 2025*					1,00,00,00,000	1,00,00,00,000
8.	INE0AD507184	August 18, 2025	August 16, 2030	7.73% p.a.	Annually and on Maturity	Nil	1,20,00,00,000	1,20,00,00,000
9.	INE0AD507192	October 10, 2025	October 08, 2027	7.6825% p.a.	Annually and on Maturity	Nil	2,50,00,00,000	2,50,00,00,000
10.	INE0AD508026	November 06, 2025	October 29, 2032	8.05% p.a.	Annually and on Maturity	Nil	1,50,00,00,000	1,50,00,00,000
11.	INE0AD507218	April 27, 2026	June 27, 2029	8.2907% p.a.	Annually and on Maturity	Nil	2,50,00,00,000	2,50,00,00,000

Notes:

* Issued under existing ISIN.

The amount mentioned under “Amount Issued” and “Amount Outstanding” represents the face value.