

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: **Certificate on utilization of proceeds from Commercial Papers (CPs) for the quarter ended September 30, 2026**

Pursuant to Chapter XVII of 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 ("**SEBI Master Circular**"), we, Aseem Infrastructure Finance Limited ("**the Company**"), hereby confirm that the proceeds from the CPs issued by the Company and listed on National Stock Exchange of India Limited (NSE) are used for the purposes disclosed in the disclosure document of the respective issuances and the other applicable listing conditions for listing of CPs have been adhered by the Company during the quarter ended September 30, 2026.

The details of the CPs issued during the period July 1, 2026 to September 30, 2026, is enclosed as **Annexure 1** for your reference.

We request you to take the above on your record.

Thanking you,

Yours faithfully,
For **Aseem Infrastructure Finance Limited**

**NILESH
TULSIDAS
SAMPAT**

Digitally signed by
NILESH TULSIDAS
SAMPAT
Date: 2026.10.12
11:46:35 +05'30'

Nilesh Sampat
Chief Financial Officer

Encl.: Annexure 1

Annexure 1**Statement of Commercial Papers issued during the period July 1, 2026 to September 30, 2026**

Sr. No.	ISIN	Issue Date	Maturity Date	Amount (Rs. in Crore)
1.	INE0AD514396	August 12, 2026	November 6, 2026	200
2.	INE0AD514404	September 17, 2026	September 14, 2027	100
3.	INE0AD514412	September 21, 2026	October 30, 2026	150
4.	INE0AD514420	September 21, 2026	November 3, 2026	150