[redacted]

ASEEM INFRA FINANCE

September 25, 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 and redemption amount on the Non-Convertible Debentures (NCDs)**

Dear Sir/Madam,

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, September 25, 2026, duly made the payment of interest and redemption 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	INE0AD507127
2.	Issue size (in Rs.)	100 Crore
3.	Interest Amount to be paid on due date (in Rs.)	3,11,20,000
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	11/09/2026
8.	Due date for interest payment (DD/MM/YYYY)	25/09/2026[*]
9.	Actual date for interest payment (DD/MM/YYYY)	25/09/2026
10.	Amount of interest paid (in Rs.)	2,80,08,000[#]
11.	Date of last interest payment	02/05/2026
12.	Reason for non-payment/delay in payment	Not Applicable

[*] The original due date for payment i.e. September 26, 2026, being a Saturday, the previous business day i.e. September 25, 2026, is considered as the due date for payment of interest and redemption amount.

[#] After deduction of applicable TDS of Rs. 31,12,000, the net interest amount paid was Rs. 2,80,08,000, as detailed below:

+91 22 69631000
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

[redacted]

ASEEM INFRA FINANCE

Particulars	Amount (in Rs.)
Gross Interest Amount	3,11,20,000
Less: TDS @10%	31,12,000
Net Interest Amount	**2,80,08,000**

c. **Details of redemption payments**:

Sr. No.	Particulars	Details
1.	ISIN	INE0AD507127
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	N.A.
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	10,000
9.	Due date for redemption/ maturity	25/09/2026*
10.	Actual date for redemption (DD/MM/YYYY)	25/09/2026
11.	Amount redeemed (Rs.)	1,00,00,00,000
12.	Outstanding amount (Rs.)	N.A.
13.	Date of last Interest payment	02/05/2026
14.	Reason for non-payment/ delay in payment	Not Applicable

* The original due date for payment i.e. September 26, 2026, being a Saturday, the previous business day i.e. September 25, 2026, is considered as the due date for payment of interest and redemption amount.

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: 2026.09.25 14:07:18 +05'30'

Naveen Manghani
Company Secretary &
SVP - Compliance