

एआई एसेट्स होल्डिंग लिमिटेड
(पूर्व में एयर इंडिया एसेट्स होल्डिंग लिमिटेड)
AI ASSETS HOLDING LIMITED
(Formerly AIR INDIA ASSETS HOLDING LIMITED)

26th June, 2023

To
The Manager,
Debt Listing Compliance,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Sub: Intimation under Regulation 57(4) of SEBI (LODR) (Fifth Amendment) Regulations, 2021 (No. SEBI/LDA-NRO/GN/2021/47) dated September 7, 2021

Sir / Madam,

With respect to the above subject, please find below the following:

No interest/ redemption obligation is payable on Non-Convertible Debentures during the quarter July 2023 to September 2023.

Kindly take the same on record.

Yours faithfully,
For AI Assets Holding Limited
(Formerly Known as Air India Assets Holding Limited)

KAVITA Digitally signed
by KAVITA
Date: 2023.06.26
14:51:23 +05'30'

Kavita Tanwar
Company Secretary
M. No. ACS29486