

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

AIAHL/SE/SERIES-3/02

To  
The Manager,  
Corporate Relationship,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

6<sup>th</sup> September, 2023

Dear Sir,

**Sub: Intimation of details pursuant to 60(1) and 60(2) of SEBI (LODR) Regulations, 2015.**

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, **October 08, 2023** has been fixed as the record date for payment of Interest. Details are given below:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
79,850 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08037	79,850	10,00,000/-	08/10/2023 (08/10/2023 being Sunday, benpos of 09/10/2023 will be considered)	23/10/2023 Due date *22/10/2023

*\*22<sup>nd</sup> October 2023 being Sunday, the payment will be made on 23<sup>th</sup> October, 2023.*

We request you to take above on record.

**For AI Assets Holding Limited**  
(formerly Air India Assets Holding Limited)

**KAVIT** Digitally signed  
by KAVITA  
Date: 2023.09.06  
19:04:37 +05'30'

**Kavita Tanwar**  
Company Secretary  
ACS29486

रजिस्टर्ड कार्यालय : एयरलाइन्स हाउस, 113- गुरुद्वारा रकाबगंज रोड, नई दिल्ली-110001  
Regd. Office : Airlines House, 113, Gurudwara Rakabganj Road, New Delhi-110001  
कॉर्पोरेट कार्यालय : दूसरी मंजिल, एयर इंडिया रिजर्वेशन बिल्डिंग, सफदरजंग एयरपोर्ट, नई दिल्ली-110003  
Corporate office : 2<sup>nd</sup> Floor, Air India Reservation Building, Safdarjung Airport, New Delhi-110003  
सीआईएन : U74999DL2018GOI1328865, CIN : U74999DL2018GOI1328865, टेली : 24667100, वेब : www.aiahl.in