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

(Formerly AIR INDIA ASSETS HOLDING LIMITED)

October 23, 2023

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

Dear Sir,

Sub: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest.

In accordance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payment being due has been made to all the concerned debenture holders, as per details given below:-

NCD Series	ISIN	Interest Frequency	Due Date for payment of Interest	Actual Payment date	Principle Amount (Rs.)
AIAHL NCD Bond Series-3, 7.39%	INE0AED08037	Half yearly	22-10-2023	23-10-2023	-

*22nd Oct 2023 was Sunday, hence the payment is made on 23rd Oct 2023.

We request you to take above on Record.

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

Digitally signed by KAVITA Date: 2023.10.23 13:01:32 +05'30'

Kavita Tanwar Company Secretary M. No. ACS29486

> रजिस्टर्ड कार्यालय : एयरलाइन्स हाउस, 113— गुरुद्वारा रकावगंज रोड़, नई दिल्ली—110001 Regd. Office : Airlines House, 113, Gurudwara Rakabganj Road, New Delhi-110001 कॉर्पोरेट कार्यालय : दूसरी मंजिल, एयर इंडिया रिज़र्वेशन बिल्डिंग, सफदरजंग एयरपोर्ट, नई दिल्ली—110003 Corporate office : 2nd Floor, Air India Reservation Building, Safdarjung Airport, New Delhi-110003 सीआईएन : U74999DL2018GOI1328865, CIN : U74999DL2018GOI328865, टेली Tel : 24667100, वेब Web : www.aiahl.in