

एआई एसेट्स होल्डिंग लिमिटेड
(भारत सरकार की एक कंपनी)
AI ASSETS HOLDING LIMITED
(A Government of India Company)

October 22, 2024

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	22-10-2024	22-10-2024	-

We request you to take above on Record.

Yours faithfully,
For AI Assets Holding Limited

Kavit
Digitally signed
by Kavita
Date: 2024.10.22
15:07:04 +05'30'
a
Kavita Tanwar
Company Secretary
M. No. ACS29486