

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

AIAHL/SE/SERIES-3/2023-24

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

06th March, 2024

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, 8th April, 2024 has been fixed as the record date as 7th April, 2024 falls on Sunday for payment of Interest. Details are given below:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date and Due date
70,000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08037	70,000	10,00,000/-	08/04/2024 (07/04/2024 being Sunday, benpos of 08/04/2024 will be considered)	22/04/2024

We request you to take above on Record.

For AI Assets Holding Limited

KAVITA Digitally signed
by KAVITA
Date:
2024.03.06
15:39:46 +05'30'

A
Kavita Tanwar
Company Secretary
ACS29486