

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

AIAHL/2025-26/NCD/Apr/S3/BSE
22-04-2025

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

Dear Sir,

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

This is in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulation 57(i) of 2015.


It is hereby informed that, the interest payment due to all the NCD Bond Holders for ISIN: INE0AED08037 have been paid today after deducting the applicable TDS as detailed below:

ISIN	NCD Series	Payment Frequency	Payment Due Date	Actual Payment Date	Remarks	Interest Amount inclusive of TDS
INE0AED08037	AIAHL Series 3 @7.39% PA	Half Yearly	22-04-2025	22-04-2025		Rs. 294.24 Crores

This for your information & records.

Thank You.

For: AI Assets Holding Ltd.


22/4/25
(Amrish Agarwal)
Dy. CFO

