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	Payment	Payment	Actual	Remarks	Interest
	Series	Frequency	Due	Payment		Amount
			Date	Date		inclusive of
						TDS
INE0AED08037	AIAHL	Half Yearly	22-04-	22-04-		Rs. 294.24
	Series 3	8.5	2025	2025	2	Crores
	@7.39%					, 00
	PA					

This for your information & records.

Thank You.

For: Al Assets Holding Ltd.

(Amrish Agarwal)

Dy. CFO

रजिस्टर्ड कार्यालय : दूसरी मंजिल, एआई प्रशासनिक भवन, सफदरजंग हवाई अड्डा, नई दिल्ली-110003

Regd. Office: 2nd Floor, Al Administration Building, Safdarjung Airport, New Delhi-110003

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