एआई एसेट्स होल्डिंग लिमिटेड

(भारत सरकार की एक कंपनी)

AI ASSETS HOLDING LIMITED

(A Government of India Company)

AIAHL/SE/SERIES-2/2025-26

12th Sept, 2025

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

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, 29th September 2025 has been fixed as the record date, for payment of Interest. Details are given below:

Particulars	ISIN	No. of	Face Value	Record Date	Interest
		NCDs	(Rs.)		Payment
					Date
70,000 Rated,	INE0AED08029	70,000	10,00,000/-	29/09/2025	14/10/2025
Listed,					
Unsecured,					
Redeemable,					
Non-					
Convertible					
Debentures					

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We request you to take above on Record.

For AI Assets Holding Limited

Kavita Tanwar Company Secretary ACS29486

रिजस्टर्ड कार्यालय : दूसरी मंजिल, एआई प्रशासनिक भवन, सफदरजंग हवाई अड्डा, नई दिल्ली—110003 Regd. Office : 2nd Floor, Al Administration Building, Safdarjung Airport, New Delhi-110003

> सीआईएन / CIN : U74999DL2018GOI328865 टेली / Tel : 011-24690422, वेब / Web : www.aiahl.in