एआई एसेट्स होल्डिंग लिमिटेड

(भारत सरकार की एक कंपनी)

AI ASSETS HOLDING LIMITED

(A Government of India Company)

AIAHL/SE/SERIES-3/2025-26

15th 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, 7th October, 2024 has been fixed for payment of Interest. Details are given below:

Particulars	ISIN	No. of	Face Value	Record Date	Interest
		NCDs	(Rs.)		Payment
					Date and Due
					date
70,000 Rated,	INE0AED08037	70,000	10,00,000/-	07/10/2025	22/10/2025
Listed,					
Unsecured,					
Redeemable,					
Non-					
Convertible					
Debentures					

We request you to take above on Record.

For AI Assets Holding Limited

Kavita Tanwar Company Secretary ACS29486

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

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