

एआई एसेट्स होल्डिंग लिमिटेड
(पूर्व में एयर इंडिया एसेट्स होल्डिंग लिमिटेड)
AI ASSETS HOLDING LIMITED
(Formerly AIR INDIA ASSETS HOLDING LIMITED)

To
The Manager,
Debt Listing Compliance ,
BSE Limited,
Phiroze Jeejeebhoy Towers ,
Dalal Street,
Mumbai-400001.

04 October, 2022

Sub: Intimation under Regulation 57(5) of SEBI (LODR) (Fifth Amendment) Regulations, 2021 (No. SEBI/LDA-NRO/GN/2021/47) dated September 7, 2021

Sir / Madam,

With respect to the above regulation, AI Assets Holding Limited (formerly known as Air India Assets Holding Limited) certifies the following:

- a) Payments have been made on respective due dates of interest/ principal obligation in relation to Non-Convertible Debentures which were due during the quarter ended September 30, 2022.
- b) Nil amounts remaining unpaid for interest/ principal obligation in relation to Non-Convertible Debentures during the quarter ended September 30, 2022.

Kindly take the same on record.

Yours faithfully,
For AI Assets Holding Limited
(Formerly Known as Air India Assets Holding Limited)

KAVIT Digitally signed
by KAVITA
Date:
2022.10.04
17:49:54 +05'30'

Kavita Tanwar
Company Secretary
M. No. ACS29486