

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

AIAHL/SE/SERIES-3/01

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

August 29, 2022

Dear Sir,
Ref: ISIN No. INE0AED08037

Sub: Intimation of details pursuant to Regulation 50(1) and 60(1) and 60(2) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, October 7, 2022 has been fixed as the record date for payment of Interest.

Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
79,850 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08037	79,850	10,00,000/-	07/10/2022	22/10/2022

We request you to take above on Record.

Yours faithfully,
For AI Assets Holding Limited



Kavita Tanwar
Company Secretary