

एअर इंडिया एसेट्स होल्डिंग लिमिटेड  
AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/SERIES-3/04

August 13, 2021

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

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.

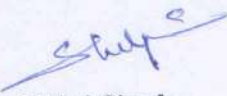
Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, October 7, 2021 has been fixed as the record date for payment of Interest.

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/-	07/10/2021	22/10/2021

We request you to take above on Record.

Yours faithfully,  
For Air India Assets Holding Limited

  
Shilpi Singh  
Company Secretary

