General information about company	
Scrip code	958992
NSE Symbol	
MSEI Symbol	
ISIN	INE0AED08029
Name of the entity	AI Assets Holding Limited
Date of start of financial year	01-04-2026
Date of end of financial year	31-03-2027
Reporting Quarter	Quarterly
Date of Report	30-06-2026
Risk management committee	Not Applicable
Market Capitalisation as per immediate previous Financial Year	Any other

Annexure I

Annexure I to be submitted by listed entity on quarterly basis

I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory	Textual Information(1)
Whether the listed entity has a Regular Chairperson	Yes
Whether Chairperson is related to MD or CEO	No

Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	AMIT KUMAR	AGFPK3122Q	11001643	Executive Director	Chairperson	MD	28-06-1967
2	Mr	PADAM LAL NEGI	ABBPL1364J	10041387	Non-Executive - Nominee Director	Not Applicable		12-11-1966
3	Mr	ALOK TIWARI	AFYPT4553J	11049207	Non-Executive - Nominee Director	Not Applicable		23-10-1978
4	Mrs	PRIYANKA DAS	AQUPD5453G	07424336	Non-Executive - Nominee Director	Not Applicable		19-04-1984
5	Mr	SHOBHIT GUPTA	AFUPG0617A	10642877	Non-Executive - Nominee Director	Not Applicable		10-07-1976
6	Mr	MANOJ KUMAR	AUGPK9380F	10977541	Non-Executive - Nominee Director	Not Applicable		30-12-1967
7	Mrs	SMITHA MOL M.S.	DCYPS3504L	08184463	Non-Executive - Nominee Director	Not Applicable		25-06-1985
8	Ms	LAYA MADDURI	ANVPM8315N	11704330	Non-Executive - Nominee Director	Not Applicable		14-04-1985

I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active
7	No				Active
8	No				Active

I. Composition of Board of Directors													
Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	NA		13-03-2025				1	0	3	0			
2	NA		03-02-2023				2	0	4	3			
3	NA		16-02-2026		13-05-2026		3	0	3	0	Others		
4	NA		13-05-2026				1	0	4	0			
5	NA		25-05-2024		13-05-2026		1	0	3	0	Others		
6	NA		28-02-2025				1	0	4	0			
7	NA		04-08-2025				1	0	0	0			
8	NA		13-05-2025				2	0	2	1			

Text Block	
Textual Information(1)	The Company vide letter dated 19.12.2024 has requested its administrative ministry, MoCA for the appointment of Independent Directors and subsequently followed up the same with the Ministry vide letters dated 04.07.2025 and 07.08.2025 and also updated the vacancy of Independent Directors at DPE BOD Portal.

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10041387	PADAM LAL NEGI	Non-Executive - Nominee Director	Chairperson	08-02-2023		
2	11001643	AMIT KUMAR	Executive Director	Member	24-03-2025		
3	11049207	ALOK TIWARI	Non-Executive - Nominee Director	Member	25-02-2026	25-05-2026	
4	07424336	PRIYANKA DAS	Non-Executive - Nominee Director	Member	25-05-2026		
5	10642877	SHOBHIT GUPTA	Non-Executive - Nominee Director	Member	10-06-2024	25-05-2026	
6	11704330	LAYA MADDURI	Non-Executive - Nominee Director	Member	25-05-2026		

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10041387	PADAM LAL NEGI	Non-Executive - Nominee Director	Chairperson	10-10-2023		
2	11001643	AMIT KUMAR	Executive Director	Member	24-03-2025		
3	10642877	SHOBHIT GUPTA	Non-Executive - Nominee Director	Member	10-06-2024	25-05-2026	
4	10977541	MANOJ KUMAR	Non-Executive - Nominee Director	Member	24-03-2025		
5	07424336	PRIYANKA DAS	Non-Executive - Nominee Director	Member	25-05-2026		

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10041387	PADAM LAL NEGI	Non-Executive - Nominee Director	Chairperson	10-10-2023		
2	11001643	AMIT KUMAR	Executive Director	Member	24-03-2025		
3	10642877	SHOBHIT GUPTA	Non-Executive - Nominee Director	Member	10-06-2024	25-05-2026	
4	10977541	MANOJ KUMAR	Non-Executive - Nominee Director	Member	24-03-2025		
5	07424336	PRIYANKA DAS	Non-Executive - Nominee Director	Member	25-05-2026		

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10977541	MANOJ KUMAR	Non-Executive - Nominee Director	Chairperson	21-11-2025		
2	11001643	AMIT KUMAR	Executive Director	Member	21-11-2025		
3	07424336	PRIYANKA DAS	Non-Executive - Nominee Director	Member	25-05-2026		

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

Annexure 1

Annexure 1

III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory							Textual Information(1)	
Sr	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	10-02-2026				Yes	6	4	0
2		09-06-2026	118		Yes	6	5	0

Text Block	
Textual Information(1)	The Company vide letter dated 19.12.2024 has requested its administrative ministry, MoCA for the appointment of Independent Directors and subsequently followed up the same with the Ministry vide letters dated 04.07.2025 and 07.08.2025 and also updated the vacancy of Independent Directors at DPE BOD Portal.

Annexure 1										
IV. Meeting of Committees										
Disclosure of notes on meeting of committees explanatory							Textual Information(1)			
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reson for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	10-02-2026				Yes	4	2	0	3
2	Audit Committee	09-06-2026	118			Yes	4	4	0	2

Text Block	
Textual Information(1)	The Company vide letter dated 19.12.2024 has requested its administrative ministry, MoCA for the appointment of Independent Directors and subsequently followed up the same with the Ministry vide letters dated 04.07.2025 and 07.08.2025 and also updated the vacancy of Independent Directors at DPE BOD Portal.

Annexure 1			
V. Related Party Transactions			
Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	NA	
2	Whether shareholder approval obtained for material RPT	NA	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	NA	
Disclosure of notes on related party transactions			Textual Information(1)

Text Block	
Textual Information(1)	Tranactions entered are with Wholly Owned Subsidiary Company and with Subsidiary Company which is also a Government Companyand Government Companies.

Annexure 1		
VI. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	No
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	No
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	No
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	No
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Textual Information(1)

Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	Kavita Tanwar
2	Designation	Company Secretary and Compliance Officer

Text Block	
Textual Information(1)	The Company vide letter dated 19.12.2024 has requested its administrative ministry, MoCA for the appointment of Independent Directors and subsequently followed up the same with the Ministry vide letters dated 04.07.2025 and 07.08.2025 and also updated the vacancy of Independent Directors at DPE BOD Portal.

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

Signatory Details	
Name of signatory	Kavita Tanwar
Designation of person	Company Secretary and Compliance Officer
Place	New Delhi
Date	15-07-2026