एआई एसेट्स होल्डिंग लिमिटेड
(भारत सरकार की एक कंपनी)
AI ASSETS HOLDING LIMITED
(A Government of India Company)

AIAHL/SE/SERIES-2/2026-27 14th September, 2026

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, 29th September 2026 has been fixed as the record date, for payment of Interest. Details are given below:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
70,000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08029	70,000	10,00,000/-	29/09/2026	14/10/2026

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We request you to take above on Record.

For AI Assets Holding Limited

KAVITA Digitally signed by KAVITA Date: 2026.09.14 15:33:59 +05'30'

Kavita Tanwar
Company Secretary
ACS29486