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

AIAHL/SE/SERIES-3/2026-27 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, 7th October, 2026 has been fixed for payment of Interest. Details are given below:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date and Due date
70,000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08037	70,000	10,00,000/-	07/10/2026	22/10/2026

We request you to take above on Record.

For AI Assets Holding Limited

Kavita Tanwar
Company Secretary
ACS29486