

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

AIAHL/SE/SERIES-3/2024-25

13th March, 2025

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

Dear Sir,

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, April 7, 2025 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.) each	Record Date	Interest Payment Date
79,850 Nos. Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08037	79,850	10,00,000/-	07/04/2025	22/04/2025

We request you to take above on record.

Thank You,
For AI Assets Holding Limited

ए आई एसेट्स होल्डिंग लिमिटेड
For AI ASSETS HOLDING LTD.

(Rajiv Kapoor)
Chief Financial Officer
CFO

रजिस्टर्ड कार्यालय : दूसरी मंजिल, एआई प्रशासनिक भवन, सफदरजंग हवाई अड्डा, नई दिल्ली-110003

Regd. Office : 2nd Floor, AI Administration Building, Safdarjung Airport, New Delhi-110003

सीआईएन / CIN : U74999DL2018GOI328865

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