## एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड AIR INDIA ASSETS HOLDING LIMITED

February 02, 2021

## AIAHL/SE/CREDIT RATING /01/21

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

Dear Sir,

<u>Sub: Intimation in terms of Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

## Ref: Reaffirmation of Credit Rating assigned

Pursuant to Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that, ICRA Limited after due consideration, has **reaffirmed** the following ratings for Rs.21985Cr. NCD Bonds issued by AIAHL.

Rated Instrument	ISIN	Amount (Rs. In Cr.)		Existing Rating	Revised Rating
		Existing	Revised		
Government of India (GoI) Fully Serviced Bonds	INE0AED08011	7000	7000	[ICRA]AAA (Stable);	[ICRA]AAA (Stable); Reaffirmed
Non-Convertible Debenture (NCD) Programme	INE0AED08029	15064	14985	[ICRA]AAA (CE) (Stable);	[ICRA]AAA (CE) (Stable); Reaffirmed
	INE0AED08037				

We request you to take above on Record.

Yours faithfully,

For Air India Assets Holding Limited

नई दिल्ली

Shilpi Singh

Company Secretary

रजिस्टर्ड कार्यालय: इंडियन एयरलाइन्स बिल्डिंग, 113 गुरूद्वारा रकाबगंज रोड, नई दिल्ली-110001 Regd. Office: Indian Airlines Building, 113 Gurudwara Rakabganj Road, New Delhi-110001 सीआईएन: U74999DL2018GOI328865, टेलीफोन: 2342 2093, ईमेल आईडी: company.secretary@aiahl.in CIN: U74999DL2018GOI328865, Tel: 2342 2093, Email id: company.secretary@aiahl.in