

एआई एसेट्स होल्डिंग लिमिटेड
(पूर्व में एयर इंडिया एसेट्स होल्डिंग लिमिटेड)
AI ASSETS HOLDING LIMITED
(Formerly AIR INDIA ASSETS HOLDING LIMITED)

24th March, 2023

To
The Manager,
Debt Listing Compliance,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Sub: Intimation under Regulation 57(4) of SEBI (LODR) (Fifth Amendment) Regulations, 2021 (No. SEBI/LDA-NRO/GN/2021/47) dated September 7, 2021

Sir / Madam,

With respect to the above subject, please find below the following:

Details of Non-Convertible Debentures for which interest/ redemption obligation is payable during the quarter April 2023 to June, 2023:

| ISIN | Scrip Code | Nature | Due Date |
|--------------|------------|----------|--|
| INE0AED08029 | 959031 | Interest | 14-04-2023 |
| INE0AED08037 | 959045 | Interest | 22-04-2023* Interest payment date 24-04-2023 |

* 22nd April 2023 and 23rd April, 2023 being holidays, the payment will be made on 24th April, 2023.

Kindly take the same on record.

Yours faithfully,
For AI Assets Holding Limited
(Formerly Known as Air India Assets Holding Limited)

KAVIT
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Digitally signed
by KAVITA
Date: 2023.03.25
10:24:47 +05'30'

Kavita Tanwar
Company Secretary
M. No. ACS29486