

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

AIAHL/SE/SERIES-3/01

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

7th March, 2023

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 09, 2023** 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.)	Record Date	Interest Payment Date
79,850 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08037	79,850	10,00,000/-	09/04/2023 (09/04/2023 being Sunday, benpos of 10/04/2023 will be considered)	24/04/2023 Due date *22/04/2023

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

We request you to take above on record.

For AI Assets Holding Limited
(formerly Air India Assets Holding Limited)

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Kavita Tanwar
Company Secretary
ACS29486