

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

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

October 25, 2022

Dear Sir,

Sub: Intimation in terms of Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest.

In accordance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payment being due has been made to all the concerned debenture holders, as per details given below:-

NCD Series	ISIN	Interest Frequency	Due Date for payment of Interest	Actual Payment date	Principle Amount (Rs.)
AIAHL NCD Bond Series-3, 7.39%	INE0AED08037	Half yearly	22-10-2022	25-10-2022	-

**The payment of Interest is made on 25th October, 2022 due to holidays from 22nd October, 2022 to 24 October, 2022*

We request you to take above on Record.

Yours faithfully,
For AI Assets Holding Limited

Kavita Tanwar
Company Secretary
ACS29486