

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

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

October 14, 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-2, 7.39% | INE0AED08029 | Half yearly | 14-10-2022 | 14-10-2022 | - |

We request you to take above on Record.

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

KAVITA
A Digitally signed
by KAVITA
Date: 2022.10.14
18:16:19 +05'30'

Kavita Tanwar
Company Secretary
M. No. ACS29486