

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

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

04 October, 2022

**Sub: Intimation under Regulation 57(5) 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 regulation, AI Assets Holding Limited (formerly known as Air India Assets Holding Limited) certifies the following:

- a) Payments have been made on respective due dates of interest/ principal obligation in relation to Non-Convertible Debentures which were due during the quarter ended September 30, 2022.
- b) Nil amounts remaining unpaid for interest/ principal obligation in relation to Non-Convertible Debentures during the quarter ended September 30, 2022.

Kindly take the same on record.

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

**KAVIT** Digitally signed  
by KAVITA  
Date:  
2022.10.04  
17:49:54 +05'30'

**Kavita Tanwar**  
**Company Secretary**  
**M. No. ACS29486**