

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

26th September, 2022

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 October 2022 to December 2022:

ISIN	Scrip Code	Nature	Due Date
INE0AED08029	959031	Interest	14-10-2022
INE0AED08037	959045	Interest	22-10-2022
INE0AED08011	958992	Redemption	16-12-2022

Kindly take the same on record.

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

KAVI
Digitally signed
by KAVITA
Date: 2022.09.26
11:35:31 +05'30'

Kavita Tanwar
Company Secretary
M. No. ACS29486