

एआई एसेट्स होल्डिंग लिमिटेड
(पूर्व में एयर इंडिया एसेट्स होल्डिंग लिमिटेड के रूप में जाना जाता था)
AI ASSETS HOLDING LIMITED
(Formerly Known as AIR INDIA ASSETS HOLDING LIMITED)

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

25th March, 2022

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 April 2022 to June 2022:

| ISIN | Scrip Code | Nature | Due Date |
|--------------|------------|----------|------------|
| INE0AED08029 | 959031 | Interest | 14-04-2022 |
| INE0AED08037 | 959045 | Interest | 22-04-2022 |

Kindly take the same on record.

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



Shilpi Singh
Company Secretary