

**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

25<sup>th</sup> 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