

**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)

AIAHL/SE/SERIES-3/01

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

4<sup>th</sup> March, 2022

Dear Sir,

**Sub: Intimation of details pursuant to Regulation 50(1) and 60(1) and 60(2) of SEBI (LODR) Regulations, 2015.**

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, **April 07, 2022** has been fixed as the record date for payment of Interest.

Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
79,850 Rated, Listed, Unsecured, Redeemable, Non- Convertible Debentures	INE0AED08037	79,850	10,00,000/-	07/04/2022	22/04/2022

We request you to take above on Record.

**Yours faithfully,**  
**For Air India Assets Holding Limited**

**Shilpi Singh**  
**Company Secretary**