

एअर इंडिया एसेट्स होल्डिंग लिमिटेड
AIR INDIA ASSETS HOLDING LIMITED

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

October 07, 2021

**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 subject, Air India Assets Holding Limited certifies the following:

- Payments have been made on respective due dates-of Interest obligations in relation to non-convertible securities which were due during the quarter ended September 30, 2021.
- Nil amounts remaining unpaid for Interest / Principal Obligation in relation to non-convertible securities during the quarter ended September 30, 2021.

Kindly acknowledge the receipt and take the same on record.

Yours faithfully,
For Air India Assets Holding Limited




Krishan C. Anand
Chief Financial Officer