

# एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड

## AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/COMPL-FY 2021-22

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

October 07, 2021

Dear Sir,

**Sub: Half yearly compliance in accordance with SEBI Circular related to ISINs for Debt securities issued under the SEBI (Issue and Listing of Debt Securities) (Amendment) Regulations, 2018**

We refer to SEBI Circular No. CIR/IMD/DF-1-67/2017 dated June 30, 2017 regarding specifications related to International Securities Identification Number (ISINs) for private placement of Debt securities issued under SEBI (Issue and Listing of Debt Securities) (Amendment) Regulations, 2018. Please find enclosed herewith the statement of privately placed debt securities of the Company for the half year ended 30<sup>th</sup> September 2021, in prescribed format.

You are requested to take the same on record.

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

**Shilpi Singh  
Company Secretary**

**Encl:** as above

**एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड**  
**AIR INDIA ASSETS HOLDING LIMITED**

**STATEMENT OF PRIVATELY PLACED DEBT SECURITIES**  
**OF**  
**AIR INDIA ASSETS HOLDING LIMITED**

**FOR**

**HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER, 2021**

Name of the Issuer	ISIN	Issuance date	Maturity date	Coupon Rate	Interest Payment Frequency	Embedded option if any	Amount issued (Rs. In Cr.)	Amount outstanding (Rs. In Cr.)
Air India Assets Holding Limited	INE0AED08011	18-09-2019	16-12-2022	6.99%	Half yearly	NA	7000	7000
	INE0AED08029	14-10-2019	12-10-2019	7.39%			7000	7000
	INE0AED08037	22-10-2019	22-10-2029	7.39%			7985	7985