

एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड
AIR INDIA ASSETS HOLDING LIMITED

September 23, 2021

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

**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 October to December 2021:

ISIN	Scrip Code	Nature	Due Date
INE0AED08029	959031	Interest	14-10-2021
INE0AED08037	959045	Interest	22-10-2021

Kindly take the same on record.

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



**Shilpi Singh
Company Secretary**

