

एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड

AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/SERIES-2/03

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

April 15, 2021

Dear Sir,

Sub: Intimation in terms of Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest.

In accordance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payment being due has been made to all the concerned debenture holders, as per details given below:-

NCD Series	ISIN	Interest Frequency	Due Date for payment of Interest	Actual Payment date	Principle Amount (Rs.)
AIAHL NCD Bond Series-2, 7.39%	INE0AED08029	Half yearly	14-04-2021	15-04-2021*	-

(*The payment of Interest made on 15th April, 2021 as 14th April, 2021 was a Bank Holiday)

We request you to take above on Record.

Yours faithfully,
For Air India Assets Holding Limited

Shilpi Singh
Company Secretary