एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड AIR INDIA ASSETS HOLDING LIMITED

То

April 06, 2021

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

Dear Sir,

Sub: Annual Undertaking under regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We, Air India Assets Holding Limited (the Company), to the best of our knowledge and belief, pursuant to the provisions of Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, hereby undertake that for the financial year 2020- 21, the Company has submitted the documents and intimations with respect to the Non- Convertible Debentures issued by the Company, to the Debenture Trustee viz., IDBI Trusteeship Services Limited in terms of the Debenture Trust Deed and SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

We request you to take above on Record.

Yours faithfully, For Air India Assets Holding Limited

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Shilpi Singh Company Secretary



रजिस्टर्ड कार्यालय: इंडियन एयरलाइन्स बिल्डिंग, 113 गुरूद्वारा रकाबगंज रोड, नई दिल्ली-110001 Regd. Office: Indian Airlines Building, 113 Gurudwara Rakabganj Road, New Delhi-110001 सीआईएन: U74999DL2018GOI328865, टेलीफोन: 2342 2093, ईमेल आईडी: company.secretary@aiahl.in CIN: U74999DL2018GOI328865, Tel: 2342 2093, Email id: company.secretary@aiahl.in