

एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड

AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/SERIES-2/02

January 29, 2021

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

Dear Sir,

Sub: Intimation of details pursuant to Regulation 50(1) and 60(1) and 60(2) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, **March 30, 2021** has been fixed as the record date for payment of Interest.

Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
70,000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08029	70,000	10,00,000/-	30/03/2021	14/04/2021

We request you to take above on Record.

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

**Shilpi Singh
Company Secretary**

