

एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड
AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/SERIES-3/02

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

January 29, 2021

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, **April 07, 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
79,850 Rated, Listed, Unsecured, Redeemable, Non- Convertible Debentures	INE0AED08037	79,850	10,00,000/-	07/04/2021	22/04/2021

We request you to take above on Record.

Yours faithfully,
For Air India Assets Holding Limited

Shilpi Singh
Company Secretary

