

एआई एसेट्स होल्डिंग लिमिटेड
(पूर्व में एयर इंडिया एसेट्स होल्डिंग लिमिटेड)
AI ASSETS HOLDING LIMITED
(Formerly AIR INDIA ASSETS HOLDING LIMITED)

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

April 15, 2023

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 | 14-04-2023 | 15-04-2023 | - |

** 14th April '2023 was bank holiday hence the payment was done on 15.04.2023.*

We request you to take above on Record.

Yours faithfully,
For AI Assets Holding Limited
(Formerly Known as Air India Assets Holding Limited)

KAVITA
Digitally signed
by KAVITA
Date: 2023.04.15
17:36:23 +05'30'

Kavita Tanwar
Company Secretary
M. No. ACS29486