

# एअर इंडिया एसेट्स होल्डिंग लिमिटेड

## AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/SERIES-3/04

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

October 23, 2020

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-3, 7.39%	INE0AED08037	Half yearly	22-10-2020	22-10-2020	-

We request you to take above on Record.

Yours faithfully,  
For Air India Assets Holding Limited

  
Shilpi Singh  
Company Secretary

