

एअर इंडिया एसेट्स होल्डिंग लिमिटेड AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/COMPL-FY2020-21

October 21, 2020

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

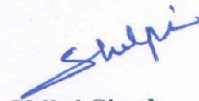
Dear Sir,

Sub: Half yearly compliance in accordance with SEBI Circular related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008

We refer to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding specifications related to International Securities Identification Number (ISINs) for private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008. Please find enclosed herewith the Statement of privately placed debt securities of the Company for the half year ended 30th September, 2020 in the prescribed format.

You are requested to take the same on record.

Thanking you,
For Air India Assets Holding Limited


Shilpi Singh
Company Secretary



Encl: as above

रजिस्टर्ड कार्यालय: इंडियन एयरलाइन्स बिल्डिंग, 113 गुरुद्वारा रकाबगंज रोड, नई दिल्ली-110001
Regd. Office: Indian Airlines Building, 113 Gurudwara Rakabganj Road, New Delhi-110001
सीआईएन: U74999DL2018GOI328865, टेलीफोन: 91 11 2342 2000, ईमेलआईडी: company.secretary@aiahl.in
CIN: U74999DL2018GOI328865, Tel: 91 11 2342 2093, Email Id: company.secretary@aiahl.

एअर इंडिया एसेट्स होल्डिंग लिमिटेड

AIR INDIA ASSETS HOLDING LIMITED

STATEMENT OF PRIVATELY PLACED DEBT SECURITIES OF AIR INDIA ASSETS HOLDING LIMITED FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2020

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Interest Payment frequency	Embe dded option if any	Amount issued (Rs. in Crore)	Amount outstanding (Rs. in Crore)
Air India Assets Holding Limited	INE0AED08011	18-09-2019	16 Dec 2022	6.99%	Half yearly	N.A.	7,000	7,000
	INE0AED08029	14-10-2019	12-10-2029	7.39%			7,000	7,000
	INE0AED08037	22-10-2019	22-10-2029	7.39%			7,985	7,985



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