एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/SERIES-2/04

To

October 14, 2020

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

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	14-10-2020	14-10-2020	-

We request you to take above on Record.

Yours faithfully, For Air India Assets Holding Limited

Shill

Shilpi Singh Company Secretary



रजिस्टर्ड कार्यालय: इंडियन एयरलाइन्स बिल्डिंग, 113 गुरूद्वारा रकाबगंज रोड, नई दिल्ली-110001 Regd. Office: Indian Airlines Building, 113 Gurudwara Rakabganj Road, New Delhi-110001 सीआईएन: U74999DL2018GOI328865, टेलीफोन: 2342 2093, ईमेल आईडी: company.secretary@aiahl.in CIN: U74999DL2018GOI328865, Tel: 2342 2093, Email id: company.secretary@aiahl.in