

एअर इंडिया एसेट्स होल्डिंग लिमिटेड
AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/SERIES-2/03

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

August 10, 2020

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, **September 29, 2020** 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
70,000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	INE0AED08029	70,000	10,00,000/-	29.09.2020	14.10.2020

We request you to take above on Record.

Yours faithfully,
For Air India Assets Holding Limited

For AIR INDIA ASSETS HOLDING LTD.

Shilpi Singh
Company Secretary

Shilpi
SHILPI SINGH
Company Secretary
M. No.: A35225