

October 10, 2023

BSE Limited
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai - 400001

BSE Scrip Code: 974004, 974763, 975037

Sub.: Statement on ISIN of Debt Securities under Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam:

In terms of Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below Statement on ISIN of Debt Securities for the half year ended September 30, 2023:

| Name of the issuer | ISIN No. | Issuance date | Maturity date | Coupon rate | Interest Payment frequency | Embedded option, if any | Amount issued | Amount outstanding |
|-------------------------------------|--------------|----------------|----------------|---|----------------------------|-------------------------|--------------------|--------------------|
| Delhi International Airport Limited | INE657H08019 | June 22, 2022 | June 22, 2027 | Till 36 months from the Deemed Date of Allotment: 9.52% p.a. payable monthly From 37 months till 60 months from the Deemed Date of Allotment: 9.98% p.a. payable monthly | Monthly | Call Option | INR 1000,00,00,000 | INR 1000,00,00,000 |
| | INE657H08027 | April 13, 2023 | April 13, 2030 | 9.75% per annum payable quarterly per Debenture. Please note that the cash flows are subject to Rating Linked Reset Event and Revised Spread, as may be revised pursuant to the Debenture Trust Deed. | Quarterly | - | INR 1200,00,00,000 | INR 1200,00,00,000 |



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|------------------|--------------------|--------------------|---|-----------|---|--------------------------|--------------------------|
| INE657H0 8035 | August 22, 2023 | August 22, 2030 | 9.75% per annum payable quarterly per Debenture. Please note that the cash flows are subject to Rating Linked Reset Event and Revised Spread, as may be revised pursuant to the Debenture Trust Deed. | Quarterly | - | INR 744,00,0 0,000 | INR 744,00, 00,000 |
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Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited


Abhishek Chawla
Company Secretary &
Compliance Officer

