

Date: May 29, 2024

BSE Limited  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

BSE Scrip Code: 974004, 974763, 975037, 975533

Dear Sir/ Madam:

Subject: Disclosure on Borrowings for the financial year ended March 31, 2024

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172, dated October 19 2023, issued w.r.t. ease of doing business and development of corporate bond markets - revision in the framework for fund raising by issuance of debt securities by Large Corporates and as per communication received from BSE Limited, the disclosures on Borrowings of the Company for the financial year ended March 31, 2024 are as under:

S. No.	Particulars	Details
1	Outstanding Qualified Borrowings as at April 01, 2023	Rs. 4,198.74 Crores.
2	Outstanding Qualified Borrowings as at March 31, 2024	Rs. 6,210.61 Crores.
3	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/ supportbuilt in.	AA- (outlook : Stable)  (ICRA Limited & India Ratings & Research Private Limited)
4	Incremental borrowing done during the year (qualified borrowing).	Rs. 2,000 Crores.
5	Borrowings by way of issuance of debt securities during the year.	Rs. 2,744 Crores.

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited



Hari Nagrani  
Chief Financial Officer



/DelhiAirport



@DelhiAirport



/DelAirport



/DelhiAirport