

April 30, 2025

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

BSE Scrip Code: 974004, 974763, 975037, 975533, 975854
ISIN: INE657H08019, INE657H08027, INE657H08035, INE657H08043, INE657H08050

Sub.: Information for the Financial Year ended March 31, 2025 under Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam:

In terms of Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter XIV of SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended, please find below the required information as per Annexure XIV-B, for the Financial Year ended March 31, 2025:

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1.	INE657H08019	June 22, 2022	June 23, 2022	10000	First issue	BSE Limited
2.	INE657H08027	April 13, 2023	April 17, 2023	120000	First issue	BSE Limited
3.	INE657H08035	August 22, 2023	August 24, 2023	74400	First issue	BSE Limited
4.	INE657H08043	March 22, 2024	March 26, 2024	80000	First issue	BSE Limited
5.	INE657H08050	July 25, 2024	July 26, 2024	251300	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:

1. INE657H08019:
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220623-37>
2. INE657H08027:
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230417-41>
3. INE657H08035:
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230824-32>
4. INE657H08043:
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240326-9>
5. INE657H08050
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240726-16>

3. Details of Record date:

Sl. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption
1.	INE657H08019	April 23, 2024	Interest	April 30, 2024
2.		May 24, 2024	Interest	May 31, 2024
3.		June 23, 2024	Interest	June 28, 2024
4.		July 24, 2024	Interest	July 31, 2024
5.		August 24, 2024	Interest	August 30, 2024
6.		September 23, 2024	Interest	September 30, 2024
7.		October 24, 2024	Interest	October 30, 2024
8.		November 23, 2024	Interest	November 29, 2024
9.		December 16, 2024	Interest	December 31, 2024
10.		January 16, 2025	Interest	January 31, 2025
11.		February 13, 2025	Interest	February 28, 2025
12.		March 16, 2025	Interest	March 28, 2025

Sl. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption
1.	INE657H08027	June 23, 2024	Interest	June 28, 2024
2.		September 23, 2024	Interest	September 30, 2024
3.		December 16, 2024	Interest	December 31, 2024
4.		March 16, 2025	Interest	March 28, 2025

Sl. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption
1.	INE657H08035	June 23, 2024	Interest	June 28, 2024
2.		September 23, 2024	Interest	September 30, 2024
3.		December 16, 2024	Interest	December 31, 2024
4.		March 16, 2025	Interest	March 28, 2025

Sl. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption
1.	INE657H08043	June 23, 2024	Interest	June 28, 2024
2.		September 23, 2024	Interest	September 30, 2024
3.		December 16, 2024	Interest	December 31, 2024
4.		March 16, 2025	Interest	March 28, 2025

Sl. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption
1.	INE657H08050	September 15, 2024	Interest	September 30, 2024
2.		December 16, 2024	Interest	December 31, 2024
3.		March 16, 2025	Interest	March 28, 2025

* In the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day have been Considered as the Record Date.

*From December 2024, In the event the Record Date falls on a day which is not a Business Day, the immediately preceding Business Day have been considered as the Record Date.

4. Details of credit rating:

a. Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE657H08019	ICRA Limited	ICRA AA-	Stable	Reaffirmed for INE657H08019	June 24, 2024	Verified	June 24, 2024
INE657H08027	India Ratings & Research	IND AA-	Stable	INE657H08027	June 20, 2024	Verified	June 20, 2024
INE657H08035				INE657H08035			
INE657H08043				INE657H08043			
INE657H08050				and New (Assigned) for INE657H08050			

b. Earlier rating details

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE657H08019	ICRA Limited	ICRA AA-	Stable	Reaffirmed	March 11, 2024	Verified	March 11, 2024
INE657H08027	India Ratings & Research	IND AA-	Stable	Reaffirmed	March 11, 2024	Verified	March 11, 2024
INE657H08035							
INE657H08043							

5. Payment Status:

- Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**
- Details of interest payments:

S. No.	Particulars	Details	Details	Details	Details	Details
1.	ISIN	INE657H08019	INE657H08027	INE657H08035	INE657H08043	INE657H08050
2.	Issue Size	Rs. 1000 Crore	Rs. 1200 Crore	Rs. 744 Crore	Rs. 800 Crore	Rs. 2513 Crore
3.	Interest Amount to be paid on due date	Rs. 8,08,54,794.52/-	Rs. 28,40,54,794.52/-	Rs. 17,61,13,972.60/-	Rs. 18,73,97,260.27/-	Rs. 58,86,61,643.84/-
4.	Frequency - quarterly/ monthly	Monthly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	16.03.2025	16.03.2025	16.03.2025	16.03.2025	16.03.2025
8.	Due date for interest payment (DD/MM/YYYY)	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025
9.	Actual date for interest payment (DD/MM/YYYY)	28.03.2025	28.03.2025	28.03.2025	28.03.2025	28.03.2025
10.	Amount of interest paid	Rs. 8,08,54,794.52/-	Rs. 28,40,54,794.52/-	Rs. 17,61,13,972.60/-	Rs. 18,73,97,260.27/-	Rs. 58,86,61,643.84/-
11.	Date of last interest payment	28.02.2025	31.12.2024	31.12.2024	31.12.2024	31.12.2024
12.	Reason for non-payment/ delay in payment	Payment made on time, no delay in payment.	Payment made on time, no delay in payment.	Payment made on time, no delay in payment.	Payment made on time, no delay in payment.	Payment made on time, no delay in payment.

c. Details of redemption payments: **Not Applicable**

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer?
If yes, details thereof: **No**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

Submitted for your information and records please.

Thanking you,

For and on behalf of

Delhi International Airport Limited


Abhishek Chawla
Company Secretary & Compliance Officer