

January 31, 2025

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

BSE Scrip Code: 974004

ISIN:- INE657H08019

Sub.: Intimation regarding payment of interest on Non-Convertible Debentures under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam:

In terms of regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Company has made payment of interest to the holders of Non-convertible Debentures (“NCDs”) as per the following details:

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

| S. No. | Particulars | Details |
|--------|---|---|
| 1. | ISIN | INE657H08019 |
| 2. | Issue size (in Rs. Crore) | 1000 |
| 3. | Interest Amount to be paid on due date (in Rs.) | 8,08,54,794.52 |
| 4. | Frequency - quarterly/ monthly | Monthly |
| 5. | Change in frequency of payment (if any) | No |
| 6. | Details of such change | Not Applicable |
| 7. | Interest payment record date | 16/01/2025 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 31/01/2025 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 31/01/2025 |
| 10. | Amount of interest paid (in Rs.) | 8,08,54,794.52 |
| 11. | Date of last interest payment | 31/12/2024 |
| 12. | Reason for non-payment/ delay in payment | Payment made on time, No delay in payment |

- c. Details of redemption payments: Not Applicable

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited



Abhishek Chawla
Company Secretary & Compliance Officer
