

Delhi International Airport Limited (Formerly known as Delhi International Airport (P) Limited

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April 29, 2025

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

BSE Scrip Code: 975037. ISIN:- INE657H08035

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

Registered Office:

New Delhi - 110 037 CIN U63033DL2006PLC146936

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New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport

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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	INE657H08035
2.	Issue size (in Rs. Crore)	744
3.	Interest Amount to be paid on due date (in Rs.)	17,61,13,972.60
4.	Frequency - quarterly/ monthly	quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	interest payment record date	16/03/2025
8.	Due date for interest payment (DD/MM/YYYY)	31/03/2025
9.	Actual date for interest payment (DD/MM/YYYY)	28/03/2025
10.	Amount of interest paid (in Rs.)	17,61,13,972.60
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

Kindly take note that Due date for interest payment for ISIN: INE657H08035 for the month of March was March 31, 2025 and we have made the interest payment on March 28, 2025. Further, we have filed with BSE limited in XBRL form actual date of interest payment as March 28, 2025. However, inadvertently actual date of interest payment was intimated to BSE Limited as March 31, 2025 at the time of filing intimation in PDF form. Kindly be informed that the Interest payment was made on March 28, 2025 only. Kindly take note of the same.

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla

Company Secretary & Compliance Officer









