

September 30, 2024

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

BSE Scrip Code: 975533.

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:

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

S. No.	Particulars	Details
1.	ISIN	INE657H08043
2.	Issue size (in Rs. Crore)	800
3.	Interest Amount to be paid on due date (in Rs.)	19,15,61,643.84
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	23/09/2024
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
10.	Amount of interest paid (in Rs.)	19,15,61,643.84
11.	Date of last interest payment	28/06/2024
12.	Reason for non-payment/ delay in payment	Payment made on time, No delay in payment

- 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

