

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



Registered Office: New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi – 110 037 CIN U63033DL2006PLC146936 T +91 11 4719 7000 F +91 11 4719 7181 W www.newdelhiairport.in E DIAL-CS@gmrgroup.in

September 30, 2024

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

BSE Scrip Code: 975854.

## 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	INE657H08050
2.	Issue size (in.Rs. Crore)	2513
3.	Interest Amount to be paid on due date (in Rs.)	43,82,25,890.41
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	15/09/2024 ·
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.)	43,82,25,890.41
11.	Date of last interest payment	Not applicable (Interest paid first time)
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

ationa New Delhi Abhishek Chawla Company Secretary & Compliance Officer @DelhiAirport /DelAirport /DelhiAirport

Airports | Energy | Transportation | Urban Infrastructure | Foundation

() /DelhiAirport