

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

Date: December 26, 2023

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

BSE Scrip Code: 974004, 974763, 975037

Dear Sir/ Madam:

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment of the following Non-Convertible Debentures issued by Delhi International Airport Limited (“Issuer” or “Company”) will be due for payment during the quarter ending March 31, 2024:

Sr. No.	Issue Size (Rs. Crore)	ISIN	Due Date of Payment	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	1000	INE657H08019	January 31, 2024	January 24, 2024	Interest
2			February 29, 2024	February 22, 2024	
3			March 31, 2024	March 24, 2024	
4	1200	INE657H08027	March 31, 2024	March 24, 2024	
5	744	INE657H08035	March 31, 2024	March 24, 2024	

This is for your information and records please.

Thanking you,

For Delhi International Airport Limited


Abhishek Chawla
Company Secretary &
Compliance Officer



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