

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

Registered Office:
New Udaan Bhawan, Opp. Terminal 3
Indira Gandhi International Airport
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November 30, 2023

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

BSE Scrip Code: 974004

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 | INE657H08019 |
| 2. | Issue size (in Rs. Crore) | 1000 |
| 3. | Interest Amount to be paid on due date (in Rs.) | 7,82,46,575.34 |
| 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 | 23/11/2023 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 30/11/2023 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 30/11/2023 |
| 10. | Amount of interest paid (in Rs.) | 7,82,46,575.34 |
| 11. | Date of last interest payment | 31/10/2023 |
| 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



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