

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

April 4, 2023

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

BSE Scrip Code: 974004

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
Email: *DIAL-CS@gmrgroup.in*

Sub.: Statement on ISIN of Debt Securities under Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam:

In terms of regulation Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below Statement on ISIN of Debt Securities for the half year ended March 31, 2023:

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
Delhi International Airport Limited	INE657H08019	June 22, 2022	June 22, 2027	Till 36 months from the Deemed Date of Allotment: 9.52% p.a. payable monthly From 37 months till 60 months from the Deemed Date of Allotment: 9.98% p.a. payable monthly	Monthly	Call Option	INR 1000,00,00,000	INR 1000,00,00,000

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited


Abhishek Chawla
Company Secretary &
Compliance Officer

