

June 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	23/06/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/06/2023
9.	Actual date for interest payment (DD/MM/YYYY)	30/06/2023
10.	Amount of interest paid (in Rs.)	7,82,46,575.34
11.	Date of last interest payment	31/05/2023
12.	Reason for non-payment/ delay in payment	Payment 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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