

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

Registered Office:
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Indira Gandhi International Airport
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August 24, 2023

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

BSE Scrip Code: 974004, 974763

Dear Sir/ Madam:

Sub.: Intimation under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Partial Redemption of Non-Convertible Debentures issued by the Company in March 2021

This is in continuation to our earlier intimation dated November 14, 2022 about the proposal for raising the funds of up to an amount of INR 750 crores by way of issue of Listed Non-Convertible Debentures.

In terms of the provisions of Part B of Schedule III under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Delhi International Airport Limited ("the Company") has raised an amount of INR 744 crores by issuance of Listed Non-Convertible Debentures (NCDs) to Qualified Institutional Buyers (QIB's) for a period of 7 years at the coupon rate of 9.75% per annum payable quarterly (subject to reset after 5 years) for the purpose of re-financing.

The above referred amount of INR 744 crores has been utilised for payment to the Debenture Holder for partial redemption/ repurchase of the Unlisted Non-Convertible Debentures, as per the details mentioned herein below:

Name of Debenture holder	India Airport Infra [Formerly Clifton Limited]
ISIN	INE657H07011
Total issue Size	₹ 32,57,09,84,700/-
Amount of Partial Redemption	₹ 744,05,15,745/-
Date of Payment/ Partial Redemption	August 23, 2023
Description of the Instrument	Unlisted Non-Convertible Debentures issued in the March, 2021.

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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