

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

Date: February 17, 2023

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
BSE Scrip Code: 974004

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Subject: Intimation under Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

We notice that Srei Equipment Finance Limited [SEFL] vide an intimation dated February 15, 2023, purported to be under Regulation 51 of SEBI (Listing Regulations and Disclosure Requirements) Regulations 2015, intimated the BSE Limited and the National Stock Exchange of India Limited regarding certain transactions between Srei Equipment Finance Limited and Delhi International Airport Limited ["the Company"]. Vide the said intimation, SEFL has made certain false allegations against the Company.

We understand from receipt of some notice that an Application has been filed before the National Company Law Tribunal, Kolkata Bench at Kolkata regarding the said matter.

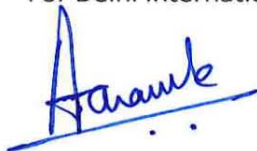
In this regard, we wish to inform the exchange that the Company has never borrowed any amount from Srei Equipment Finance Limited or from Srei Infrastructure Finance Limited [SIFL]. On the contrary, the Company had in the past subscribed to the commercial papers issued by SIFL and SEFL. All such investments were made by the Company out of its own funds as per the treasury policy approved by the Board of Directors of the Company. Re-payments thereafter were made by SIFL & SEFL as per the Terms of Issue of the commercial papers.

As on date, the Company has no investments made in or borrowing availed from SEFL or SIFL.

All transactions referred between SEFL and SIFL are internal to them and the Company has no knowledge of the same.

The matter being sub-judice, the Company will be taking up the matter with the Kolkata Bench of NCLT, representing its case.

Thanking you,
For Delhi International Airport Limited



Abhishek Chawla
Company Secretary &
Compliance Officer

