

January 03, 2024

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

BSE Scrip Code: 974004, 974763, 975037

Dear Sir/ Madam:

Sub.: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of the provisions of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that Delhi International Airport Limited (“Issuer” or “Company”) had made the following interest payments on Non-Convertible Debentures (“NCDs”) during the quarter ended December 31, 2023:

S. No	ISIN	Due Date	Due Amount (Rs. In Lakh)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1.	INE657H08019	October 31, 2023	808.55	October 24, 2023	Interest	Payment made on Time, No delay
2.		November 30, 2023	782.47	November 23, 2023		
3.		December 31, 2023	808.55	December 24, 2023		
4.	INE657H08027	December 31, 2023	2,949.04	December 24, 2023		
5.	INE657H08035	December 31, 2023	1,828.41	December 24, 2023		

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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