

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

Registered Office:
New Udaan Bhawan, Opp. Terminal 3
Indira Gandhi International Airport
New Delhi – 110 037
CIN U63033DL2006PLC146936
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October 3, 2023

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 September 30, 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 | July 31, 2023 | 808.55 | July 24, 2023 | Interest | Payment made on Time, No delay |
| 2. | | August 31, 2023 | 808.55 | August 24, 2023 | | |
| 3. | | September 30, 2023 | 782.47 | September 23, 2023 | | |
| 4. | INE657H08027 | September 30, 2023 | 2949.04 | September 23, 2023 | | |
| 5. | INE657H08035 | September 30, 2023 | 775.08 | September 23, 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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