

June 30, 2025

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

BSE Scrip Code: 975037.  
ISIN:- INE657H08035

Sub.: Intimation regarding payment of interest on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam:

In terms of regulation 57 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  | INE657H08035                              |
| 2.     | Issue size (in Rs. Crore)                       | 744                                       |
| 3.     | Interest Amount to be paid on due date (in Rs.) | 17,64,40,109.59                           |
| 4.     | Frequency - quarterly/ monthly                  | quarterly                                 |
| 5.     | Change in frequency of payment (if any)         | No  |
| 6.     | Details of such change                          | Not Applicable                            |
| 7.     | Interest payment record date                    | 15/06/2025                                |
| 8.     | Due date for interest payment (DD/MM/YYYY)      | 30/06/2025                                |
| 9.     | Actual date for interest payment (DD/MM/YYYY)   | 30/06/2025                                |
| 10.    | Amount of interest paid (in Rs.)                | 17,64,40,109.59                           |
| 11.    | Date of last interest payment                   | 28/03/ 2025                               |
| 12.    | Reason for non-payment/ delay in payment        | Payment made 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

