

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

Registered Office:
New Udaan Bhawan, Opp. Terminal 3
Indira Gandhi International Airport
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January 31, 2024

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

BSE Scrip Code: 974004

Sub.: Intimation regarding payment of interest on Non-Convertible Debentures under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam:

In terms of regulation 57(1) 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	INE657H08019
2.	Issue size (in Rs. Crore)	1000
3.	Interest Amount to be paid on due date (in Rs.)	8,06,33,879.78
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	24/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/01/2024
10.	Amount of interest paid (in Rs.)	8,06,33,879.78
11.	Date of last interest payment	December 29, 2023
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

