

Date: September 26, 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(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment of the following Non-Convertible Debentures issued by Delhi International Airport Limited (“Issuer” or “Company”) will be due for payment during the quarter ending December 31, 2023:

Sr. No.	Issue Size (Rs. Crore)	ISIN	Due Date of Payment	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	1000	INE657H08019	October 31, 2023	October 24, 2023	Interest
2			November 30, 2023	November 23, 2023	
3			December 31, 2023	December 24, 2023	
4	1200	INE657H08027	December 31, 2023	December 24, 2023	
5	744	INE657H08035	December 31, 2023	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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