

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

New Delhi – 110 037

CIN U63033DL2006PLC146936

T+91 11 4719 7000 F +91 11 4719 7181

W www.newdelhiairport.in E: DIAL-CS@GMRGROUP.IN

BSE Limited

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

BSE Scrip Code: 974004, 974763

Sub.: Initial Disclosure under SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for fund raising by issuance of debt securities by Large Entities.

Dear Sir/ Ma'am:

In terms of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, this is to be informed that Delhi International Airport <u>Limited ("Company") is not falling under the category of Large Corporates (LC)</u> as per the framework provided in the aforesaid circulars.

The Company was not a LC as on March 31, 2023. Accordingly, the submission as required under Annexure XII-A, which is required to be submitted within 30 days of the commencement of the Financial Year i.e. 2023-24, the Initial Disclosure is not applicable to the Company. However, the details as mentioned under Annexure - XII-A is mentioned below for your reference only:

Sl. No.	Particulars	Details		
1	Name of the company	Delhi International Airport Limited		
2	CIN	U63033DL2006PLC146936		
3	Outstanding borrowing of company as on 31st March,	12,614.18		
	2023 as applicable (in Rs. crore)			
4	Highest credit rating during the previous FY 2022-23	Name of the CRA	Credit	Outlook
	along with name of the CRA		Rating	
		ICRA Limited	ICRA A+	Positive
		India Ratings and	IND A+	Positive
		Research		













5	Name of stock exchange in which the fine shall be paid,	BSE Limited
	in case of shortfall in the required borrowing under the	
	framework	

We hereby confirm that Company is **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Submitted for your information and records please.

For and on behalf of Delhi International Airport Limited

Signature:
Name: Abhishek Chawla
Designation: Company Secretary & Compliance Officer
Contact Details: +91 11 47197433

Signature: Name: Hari-Nagrani Designation: Chief Financial Officer Contact Details: +91 11 47197433



Date - 29/04/2023