

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 T +91 11 4719 7000 F +91 H 4719 7181 www.newdelhiairport.in

November 30, 2022

**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, we certify that the Company has made payment of interest to the holders of Non-Convertible Debentures (NCDs). The details of the same is given below:

| S.<br>No. | Scrip<br>Code | ISIN .       | Type<br>(Principal/<br>Interest) | Number<br>of NCDs<br>on which<br>interest is<br>payable | Issue<br>Size<br>(In Rs.<br>Crore) | Date of<br>Allotme<br>nt of<br>NCDs | Date when<br>Interest<br>Payment due | Date when<br>Interest<br>Payment<br>made |
|-----------|---------------|--------------|----------------------------------|---|------------------------------------|-------------------------------------|--------------------------------------|--|
| 1.        | 974004        | INE657H08019 | Interest                         | 10000   | 1000                               | June 22,<br>2022                    | November<br>30, 2022                 | November<br>30, 2022                     |

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla Company Secretary &

Compliance Officer









