

## 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
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w www.newdelhiairport.in

June 30, 2022

BSE Limited 1<sup>st</sup> 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 of<br>NCDs on<br>which<br>interest is<br>payable | Issue<br>Size<br>(In Rs.<br>Crore) | Date of<br>Allotment<br>of NCDs | Date when<br>Interest<br>Payment<br>due | Date when<br>Interest<br>Payment<br>made |
|-----------|---------------|--------------|----------------------------------|---|------------------------------------|---------------------------------|---|--|
| 1.        | 974004        | INE657H08019 | Interest                         | 10000   | 1000                               | June 22,<br>2022                | June 30,<br>2022                        | June 30,<br>2022                         |

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla

Company Secretary & Compliance Officer



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