

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 11 4719 7181 W www.newdelhiairport.in

October 3, 2022

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

BSE Scrip Code: 974004.

Dear Sir/ Madam:

Sub.: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to confirm you that:

i. The details of interest payment was made to the holders of Non-Convertible Debentures (NCDs) during the quarter ended September 30, 2022 are as follows:

Sr. No.	Listed Entity	Issue Size (In Rs. Crore)	ISIN	Type (Interest)	Due Date of Payment	Actual Date of Payment
1	Delhi	1000	INE657H08019	Interest	July 31, 2022	July 29, 2022
2	International Airport Limited				August 31, 2022	August 30, 2022
3					September 30, 2022	September 30, 2022

ii. No principal obligations were due in quarter ended September 30, 2022.

iii. There is no unpaid interest/ principal obligations in relation to NCDs as on September 30, 2022.

This is for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla Company Secretary & Compliance Officer



/DelhiAirport

/DelAirport

() /DelhiAirport

@DelhiAirpert