

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 +91 11 4719 7000 +91 11 4719 7181 * www.newdelhiairport.in DIAL-CS@gmrgroup.in

April 03, 2024

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

BSE Scrip Code: 974004, 974763, 975037, 975533.

Dear Sir/ Madam:

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

In terms of the provisions of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that Delhi International Airport Limited ("Issuer" or "Company") had made the following interest payments on Non-Convertible Debentures ("NCDs") during the quarter ended March 31, 2024:

S. No	ISIN	Due Date		Due Amount (Rs. In Lakh)	Record Date		Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1.	INE657H08019	January 2024	31,	806.33	January 2024	24,	Interest	Payment made on Time, No delay
2.		February 2024	29,	754.31	February 2024	22,		
3.		March 2024	31,	806.33	March 2024	24,		
4.	INE657H08027	March 2024	31,	2888.85	March 2024	24,		
5.	INE657H08035	March 2024	31,	1791.44	March 2024	24,		

This is for your information and records please.

