

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

www.newdelhiairport.in Email: DIAL-cs@gmogroup.in

July 3, 2023

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

BSE Scrip Code: 974004, 974763

Dear Sir/ Madam:

Sub.: <u>Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements)</u> 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 ("the Company") has made the following interest payments on Non-Convertible Debentures ("NCDs") during the quarter ended June 30, 2023:

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	April 30, 2023	782.47	April 23, 2023	Interest	Payment
2.		May 31, 2023	808.55	May 24, 2023		made on
3.		June 30, 2023	782.47	June 23, 2023		Time, No
4.	INE657H08027	June 30, 2023	2532.33	June 23, 2023		delay

This is for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla Company Secretary & Compliance Officer











