

April 28, 2023

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

BSE Scrip Code: 974004

Sub.: Information for the Financial Year ended March 31, 2023 under Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam:

In terms of Regulations 17 and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter XIV of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below the required information as per Annexure XIV-B, for the Financial Year ended March 31, 2023:

1. Listing Details:

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1.	INE657H08019	June 22, 2022	June 23, 2022	10000	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:  
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220623-37>

3. Details of Record date:

S. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption
1.	INE657H08019	23/06/2022	Interest	30/06/2022
2.		24/07/2022	Interest	29/07/2022
3.		24/08/2022	Interest	30/08/2022
4.		23/09/2022	Interest	30/09/2022
5.		24/10/2022	Interest	31/10/2022
6.		23/11/2022	Interest	30/11/2022
7.		24/12/2022	Interest	30/12/2022
8.		24/01/2023	Interest	31/01/2023
9.		21/02/2023	Interest	28/02/2023
10.		24/03/2023	Interest	31/03/2023

\* In the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.



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4. Details of credit rating:

a. Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE657H08019	ICRA Limited	ICRA A+	Positive	Upgrade Outlook	March 20, 2023	Verified	March 20, 2023
	India Ratings and Research	IND A+	Positive		March 21, 2023	Verified	March 21, 2023

b. Earlier rating details

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE657H08019	ICRA Limited	ICRA A+	Stable	Not Applicable	May 26, 2022	Verified	May 26, 2022
	India Ratings and Research	IND A+	Stable		May 27, 2022	Verified	May 27, 2022

5. Payment Status:

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**

b. Details of interest payments:

S. No.	Particulars	Details
1.	ISIN	INE657H08019
2.	Issue Size	Rs. 1000 Crore
3.	Interest Amount to be paid on due date	Rs. 78,246,575.34/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	23-04-2023
8.	Due date for interest payment (DD/MM/YYYY)	30-04-2023
9.	Actual date for interest payment (DD/MM/YYYY)	28-04-2023
10.	Amount of interest paid	Rs. 78,246,575.34/-
11.	Date of last interest payment	31-03-2023
12.	Reason for non-payment/ delay in payment	Not Applicable





c. Details of redemption payments: Not Applicable

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

Submitted for your information and records please.

Thanking you,

For and on behalf of  
Delhi International Airport Limited

  
Abhishek Chawla  
Company Secretary &  
Compliance Officer

