

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 E DIAL-CS@gmrgroup.in

Date: March 27, 2024

BSE Limited 1<sup>st</sup> 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(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment of the following Non-Convertible Debentures issued by Delhi International Airport Limited ("Issuer" or "Company") will be due for payment during the quarter ending June 30, 2024:

Sr. No.	lssue Size (Rs. Crore)	ISIN	Due Date of Payment	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	1000	INE657H08019	April 30, 2024	April 23, 2024	Interest
2			May 31, 2024	May 24, 2024	
3			June 30, 2024	June 23, 2024	
4	1200	INE657H08027	June 30, 2024	June 23, 2024	
5	744	INE657H08035	June 30, 2024	June 23, 2024	
6	800	INE657H08043	June 30, 2024	June 23, 2024	

This is for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla Company Secretary & Compliance Officer

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