

Delhi International Airport Limited
(Formerly known as Delhi International Airport (P) Limited)

Date: October 27, 2022

BSE Limited
1st Floor, New Trading Ring,
P.J. Towers, Dalal Street,
Mumbai - 400 001.

BSE Scrip Code: 974004

Dear Sir/ Ma'am,

Sub: Intimation under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Delhi International Airport Limited (DIAL/ Company) issued its listed Non-Convertible Debentures (NCDs) on June 22, 2022 and subsequently got listed on BSE Limited on June 23, 2022. The objects of the issue was to partly finance the Phase 3A expansion project at Indira Gandhi International Airport, New Delhi.

This is to inform you that out of funds raised by the Company by way of issue of NCDs, the Company had not utilized any amount during the period June 22, 2022, till September 30, 2022 towards part expansion of Phase 3A project and the funds raised are parked in fixed deposits with scheduled banks in accordance with provisions of Debenture Trust Deed dated June 20, 2022, during the aforementioned period.

The proceeds will be utilised by the Company as per the objects of the issue under the Debenture Trust Deed dated June 20, 2022.

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited



Abhishek Chawla
Company Secretary and Compliance Officer

