

October 03, 2024

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

BSE Scrip Code: 974004, 974763, 975037, 975533, 975854
ISIN:- INE657H08019, INE657H08027, INE657H08035, INE657H08043, INE657H08050

Sub.: Statement on ISIN of Debt Securities under Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam:

In terms of Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find below Statement on ISIN of Debt Securities for the half year ended September 30, 2024:

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Interest Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
Delhi International Airport Limited	INE657H08019	June 22, 2022	June 22, 2027	Till 36 months from the Deemed Date of Allotment: 9.52% p.a. payable monthly From 37 months till 60 months from the Deemed Date of Allotment: 9.98% p.a. payable monthly	Monthly	Call Option	INR 1000,00,000	INR 1000,00,000
	INE657H08027	April 13, 2023	April 13, 2030	9.60% per annum payable quarterly per Debenture. Please note that the cash flows are subject to Rating Linked Reset Event and Revised Spread, as may be revised pursuant to the Debenture Trust Deed.	Quarterly	-	INR 1200,00,000	INR 1200,00,000



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INE657 H0803 5	August 22, 2023	August 22, 2030	9.60 % per annum payable quarterly per Debenture. Please note that the cash flows are subject to Rating Linked Reset Event and Revised Spread, as may be revised pursuant to the Debenture Trust Deed.	Quarterly	-	INR 744,0 0,00, 000	INR 744,00,00,0 00
INE657 H0804 3	March 22, 2024	March 22, 2034	9.50% per annum payable quarterly per Debenture. Please note that the cash flows are subject to Rating Linked Reset Event and Revised Spread, as may be revised pursuant to the Debenture Trust Deed.	Quarterly	-	INR 800,0 0,00, 000	INR 800,00,00,0 00
INE657 H0805 0	July 25, 2024	July 25, 2034	9.50% per annum payable quarterly per Debenture. Please note that the cash flows are subject to Rating Linked Reset Event and Revised Spread, as may be revised pursuant to the Debenture Trust Deed.	Quarterly	-	INR 2513, 00,00 ,000	INR 2513, 00,00,000

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited

Abhishek

Abhishek Chawla
Company Secretary & Compliance Officer

Abhishek

