

April 10, 2024

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

BSE Scrip Code: 974004, 974763, 975037, 975533

Sub.: Information for the Financial Year ended March 31, 2024 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, as amended, please find below the required information as per Annexure XIV-B, for the Financial Year ended March 31, 2024:

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.	INE657H08027	April 13, 2023	April 17, 2023	120000	First issue	BSE Limited
3.	INE657H08035	August 22, 2023	August 24, 2023	74400	First issue	BSE Limited
4.	INE657H08043	March 22, 2024	March 26, 2024	80000	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:

1. **INE657H08019:**
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220623-37>
2. **INE657H08027:**
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230417-41>
3. **INE657H08035:**
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230824-32>
4. **INE657H08043:**
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240326-9>



3. Details of Record date:

S. No.	ISIN	Record Date*	Interest/ redemption-	Date of payment of interest/ redemption-
1.	INE657H08019	23/04/2023	Interest	28/04/2023
2.		24/05/2023	Interest	31/05/2023
3.		23/06/2023	Interest	30/06/2023
4.		24/07/2023	Interest	31/07/2023
5.		24/08/2023	Interest	31/08/2023
6.		23/09/2023	Interest	29/09/2023
7.		24/10/2023	Interest	31/10/2023
8.		23/11/2023	Interest	30/11/2023
9.		24/12/2023	Interest	29/12/2023
10.		24/01/2024	Interest	31/01/2024
11.		22/02/2024	Interest	29/02/2024
12.		24/03/2024	Interest	28/03/2024

S. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption-
1.	INE657H08027	23/06/2023	Interest	30/06/2023
2.		23/09/2023	Interest	29/09/2023
3.		24/12/2023	Interest	29/12/2023
4.		24/03/2024	Interest	28/03/2024

S. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption-
1.	INE657H08035	23/09/2023	Interest	29/09/2023
2.		24/12/2023	Interest	29/12/2023
3.		24/03/2024	Interest	28/03/2024

S. No.	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/ redemption-
1.	INE657H08043	No Interest/ redemption payment made till date.		

* 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.

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 AA-	Stable	Reaffirm for INE657H08019	March 11, 2024	Verified	March 11, 2024
INE657H08027	India Ratings & Research	IND AA-	Stable	INE657H08027	March 11, 2024	Verified	March 11, 2024
INE657H08035				INE657H08035 and			
INE657H08043				New for INE657H08043			

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	Stable	Upgrade	February 20, 2024	Verified	February 20, 2024
INE657H08027		AA-					
INE657H08035	India Ratings & Research	IND AA-	Stable		January 29, 2024	Verified	January 29, 2024

5. Payment Status:

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

b. Details of interest payments:

S. No.	Particulars	Details	Details	Details	Details
1.	ISIN	INE657H08019	INE657H08027	INE657H08035	INE657H08043
2.	Issue Size	Rs. 1000 Crore	Rs. 1200 Crore	Rs. 744 Crore	Rs. 800 Crore
3.	Interest Amount to be paid on due date	Rs. 8,06,33,879.78 /-	Rs. 28,88,85,245.90 /-	Rs. 17,91,44,774.31/-	-
4.	Frequency - quarterly/ monthly	Monthly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	-
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	-
7.	Interest payment record date	24-03-2024	24-03-2024	24-03-2024	-
8.	Due date for interest payment (DD/MM/YYYY)	31-03-2024	31-03-2024	31-03-2024	-
9.	Actual date for interest payment (DD/MM/YYYY)	28-03-2024	28-03-2024	28-03-2024	-
10.	Amount of interest paid	Rs. 8,06,33,879.78/-	Rs. 28,88,85,245.90 /-	Rs. 17,91,44,774.31/-	-
11.	Date of last interest payment	February 29, 2024	December 29, 2023	December 29, 2023	-
12.	Reason for non-payment/ delay in payment	Payment made on time, no delay in payment.	Payment made on time, no delay in payment.	Payment made on time, no delay in payment.	-

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