

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
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W www.newdelhairport.in
E DIAL-CS@gmrgroup.in

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

BSE Scrip Code: 974004, 974763, 975037, 975533

Sub.: Initial Disclosure under SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, read with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for fund raising by issuance of debt securities by Large Entities.

Dear Sir/ Ma'am:

In terms of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, read with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, this is to be informed that Delhi International Airport Limited ("Company") is not falling under the category of Large Corporates (LC) as per the framework provided in the aforesaid circulars.

The Company was not a LC as on March 31, 2024. Accordingly, the submission as required under Annexure XII-A, which is required to be submitted within 30 days of the commencement of the Financial Year i.e. 2024-25, the Initial Disclosure is not applicable to the Company. However, the details as mentioned under Annexure - XII-A is mentioned below for your reference only:

Sl. No.	Particulars	Details		
1	Name of the company	Delhi International Airport Limited		
2	CIN	U63033DL2006PLC146936		
3	Outstanding borrowing of company as on 31 st March, 2024 as applicable (in Rs. crore)	14,750.91		
4	Highest credit rating during the previous FY 2023-24 along with name of the CRA	Name of the CRA	Credit Rating	Outlook
		ICRA Limited	ICRA AA-	Stable
		India Ratings & Research	IND AA-	Stable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited		

We hereby confirm that Company is **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended.

Submitted for your information and records please.



Signature:

Name: Abhishek Chawla

Designation: Company Secretary & Compliance Officer

Contact Details: +91 11 47197433



Signature:

Name: Hari Magrani

Designation: Chief Financial Officer

Contact Details: +91 11 47197433



Date: 10/04/2024



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