

March 22, 2024

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

BSE Scrip Code: 974004, 974763, 975037

Dear Sir/ Madam:

Sub.: Intimation under Regulation 51 read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 51 read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), This is to inform you that Delhi International Airport Limited ("the Company") has raised an amount of INR 800 crores by issuance of Listed Non-Convertible Debentures (NCDs) to Qualified Institutional Buyers (QIB's) for a period of 10 years at the coupon rate of 9.50% per annum payable quarterly (subject to reset after 5 years) towards part finance of the Capital Expenditure for the Phase 3A Expansion towards development at the Indira Gandhi International Airport, New Delhi.

This is for your information and records please.

Thanking you,
For Delhi International Airport Limited



Abhishek Chawla
Company Secretary & Compliance Officer

