

February 28, 2024

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

BSE Scrip Code: 974763

Dear Sir/ Madam:

Sub: Intimation under Regulations 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the record date and due date of payment of interest on Non-Convertible Debentures (NCDs) of the Company are as under:

S. No.	ISIN	Number of Non-Convertible Debentures on which interest is payable	Interest/Principal	Date of Allotment of Non-Convertible Debentures	Record Date	Due Date of Payment
1	INE657H08027	1,20,000	Interest	April 13, 2023	March 24, 2024	March 31, 2024

\* 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.

Further, we would like to inform that Credit Rating Upgrade Event for outstanding NCDs has been achieved on February 20, 2024, as both India Ratings & Research and ICRA Limited have upgraded the credit rating of outstanding NCDs from A+ to AA- with stable outlook.

As per Debenture Trust Deed, due to occurrence of the rating linked reset event, initial Coupon Rate would be adjusted from 9.75% to 9.60% per annum payable quarterly. Further, as agreed and accepted by Debenture Trustee i.e. Axis Trustee Services Limited upon intimation by DIAL vide its letter dated February 27, 2024, DIAL should pay interest from February 20, 2024 onwards as per the revised interest rate i.e. 9.60% per annum payable quarterly.

Submitted for your information and records please.

Thanking you,  
For Delhi International Airport Limited

  
Abhishek Chawla  
Company Secretary & Compliance Officer

