

Delhi International Airport Limited
(Formerly known as Delhi International Airport (P) Limited)

Registered Office:
New Udaan Bhawan, Opp. Terminal 3
Indira Gandhi International Airport
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August 24, 2023

SGX Central Depository
9 North Buona Vista Drive,
1101-19/20, The Metropolis,
Singapore 138588

ISIN Codes: (USD 500,000,000: US246724AA69 and USY2R40TAB40)
(USD 522,600,000: US246725AB18 and USY2R27RAB56)

Dear Sir/ Ma'am:

Sub.: Intimation pursuant to Rule 745 of SGX Post Listing Compliances for Debt Issue

This is to inform you that Delhi International Airport Limited ("the Company") has raised an amount of INR 744 crores by issuance of Listed Non-Convertible Debentures (NCDs) to Qualified Institutional Buyers (QIB's) for a period of 7 years at the coupon rate of 9.75% per annum payable quarterly (subject to reset after 5 years) for the purpose of re-financing. The NCDs will be listed on BSE Limited – a recognized stock exchange in India.

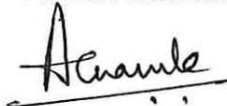
The above referred amount of INR 744 crores has been utilised for payment to the Debenture Holder for partial redemption/ repurchase of the Unlisted Non-Convertible Debentures, as per the details mentioned herein below:

Name of Debenture holder	India Airport Infra [Formerly Clifton Limited]
ISIN	INE657H07011
Total issue Size	₹ 32,57,09,84,700/-
Amount of Partial Redemption	₹ 744,05,15,745/-
Date of Payment/ Partial Redemption	August 23, 2023
Description of the Instrument	Unlisted Non-Convertible Debentures issued in the March, 2021.

This is for your information and records please.

Thanking you,

For Delhi International Airport Limited



Abhishek Chawla
Company Secretary & Compliance Officer

