

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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March 22, 2024

SGX Central Depository
9 North Buona Vista Drive,
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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 Rules 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 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. The NCDs will be listed on BSE Limited – a recognized stock exchange in India.

This is for your information and records please.

Thanking you,

For Delhi International Airport Limited



Abhishek Chawla
Company Secretary & Compliance Officer



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