

July 26, 2024

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 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 ₹ 2513 crores on July 25, 2024 by allotment 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, for the purpose of redemption of 10.964 % NCDs of ₹ 2,513.05 Crores, 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 Redemption	₹ 2513,04,68,955/-
Date of Payment/ Redemption	July 26, 2024
Description of the Instrument	Unlisted Non-Convertible Debentures issued in the March, 2021.

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

