

October 07, 2025

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

BSE Scrip Code: 974004, 974763, 975037, 975533, 975854, 977085.
ISIN: INE657H08019, INE657H08027, INE657H08035, INE657H08043, INE657H08050, INE657H08068.

Sub.: Statement on ISIN of Debt Securities under Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam:

In terms of Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find below Statement on ISIN of Debt Securities for the half year ended September 30, 2025:

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Interest Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
Delhi International Airport Limited	INE657H08019 *	June 22, 2022	June 22, 2027	9.98% p.a. payable monthly.	Monthly	Call Option	INR 1000,00,00,000	NIL
	INE657H08027	April 13, 2023	April 13, 2030	9.35% per annum payable quarterly per Debenture	Quarterly	-	INR 1200,00,00,000	INR 1200,00,00,000
	INE657H08035	August 22, 2023	August 22, 2030	9.35 % per annum payable quarterly per Debenture.	Quarterly	-	INR 744,00,00,000	INR 744,00,00,000
	INE657H08043	March 22, 2024	March 22, 2034	9.25% per annum payable quarterly per Debenture.	Quarterly	-	INR 800,00,00,000	INR 800,00,00,000
	INE657H08050	July 25, 2024	July 25, 2034	9.25% per annum payable quarterly per Debenture.	Quarterly	-	INR 2513,00,00,000	INR 2513,00,00,000
	INE657H08068	September 01, 2025	September 01, 2040	8.75% per annum payable quarterly per Debenture.	Quarterly	Call Option	INR 1000,00,00,000	INR 1000,00,00,000

*The company had already made payment to the holders of Non-Convertible Debentures (NCDs) Issued under ISIN: INE657H08019 as on September 30, 2025. Hence the Amount Outstanding is NIL. Since the delisting of these NCDs is currently in process with BSE Limited, the ISIN is mentioned here for compliance purposes.

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited

Abhishek Chawla
Company Secretary & Compliance Officer


@DelhiAirport



/DelAirport



/DelhiAirport