

September 30, 2025

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

BSE Scrip Code: 974004. ISIN: INE657H08019.

Sub.: Intimation regarding redemption payment alongwith accrued interest on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam:

In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that pursuant to the provisions of Debenture Trust Deed dated June 20, 2022 executed between Delhi International Airport Limited ("Issuer"/ "Company") and Axis Trustee Services Limited ("Debenture Trustee"), as amended on December 3, 2024 and as amended from time to time ("Debenture Trust Deed" / "DTD"), kindly note that the Company has exercised the option of optional redemption in respect of 10,000 (ten thousand) listed, rated, unsecured (for the purposes of the Companies Act, 2013 and SEBI NCS Regulations), redeemable, non-convertible debentures ("2027 NCDs") of a nominal value of INR 10,00,000 (Rupees Ten Lakh) each, aggregating to not more than INR 1000,00,00,000 (Indian Rupees One Thousand Crores only) issued on a private placement basis as per the terms and conditions contained in the information memorandum of private placement dated June 14, 2022 and the Debenture Trust Deed. The Company has made the voluntary prepayment of principal amount along with accrued interest thereon to the holders of 2027 NCDs as per the following details:

- Whether Interest payment/ redemption payment made (yes/ no): Yes.
- Details of interest payments:

S. No.	Particulars	Details
1.	ISIN	INE657H08019
2.	Issue size (in Rs. Crore)	1000
3.	Interest Amount to be paid on due date (in Rs.)	7,92,93,150.68
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	15/09/2025
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2025
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2025
10.	Amount of interest paid (in Rs.)	7,92,93,150.68
11.	Date of last interest payment	29/08/2025
12.	Reason for non-payment/ delay in payment	Payment made on time, No delay in payment



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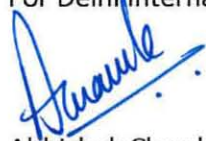


c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE657H08019
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Exercise of Call option
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	September 30, 2025
8	Quantity redeemed (no. of 2027 NCDs)	10000
9	Due date for redemption/maturity	June 22, 2027
10	Actual date for redemption (DD/MM/YYYY)	September 30, 2025
11	Amount redeemed	1000 Crore [10,000 2027 NCDs of a nominal value of INR 10,00,000 each, aggregating to INR 1000,00,00,000/-]
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	August 29, 2025
14	Reason for non-payment/delay in payment	Not Applicable

Submitted for your information and records please.

Thanking you,  
For Delhi International Airport Limited



Abhishek Chawla  
Company Secretary & Compliance Officer

