INDIRA GANDHI INTERNATIONAL AIRPORT

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

Registered Office:
New Udaan Bhawan, Opp. Terminal 3
Indira Gandhi International Airport
New Delhi – 110 037
CIN U63033DL2006PLC146936
T +91 11 4719 7000 F +91 11 4719 7181
W www.newdelhiairport.in
E DIAL-CS@gmrgroup.in

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
BSE Scrip Code: 977085

Dear Sir/ Madam:

Sub: Intimation under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on September 01, 2025 and subsequently got listed on BSE Limited on September 03, 2025. The objects of the issue was to refinance the outstanding 2027 NCDs of Rs. 1000 Crores.

A. The details of Statement of utilization of issue proceeds are as under:

1.	Name of the Issuer	Delhi International Airport Limited
2.	ISIN	INE657H08068
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs")
5.	Date of raising funds	September 01, 2025
6.	Amount Raised (In Rs. Crore)	Rs. 1000 Crore
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from September 01, 2025, till September 30, 2025 (towards refinance the outstanding 2027 NCDs of Rs. 1000 Crores) issued by the Company ("2027 NCDs") are mentioned below: (see table below)
8.	Any deviation (Yes/ No)	No
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable
10.	Remarks, if any	None

Particulars	Amount in Rs. Crores
Amount Received on issue of NCD's	1000.00
Less: Amount Utilized for repayment made towards principal repayment of 2025 NCDs	1000.00
Balance	00.00

Delhi International Airport Ltd. New Delhi

B. *The details of Statement of deviation/ variation in use of Issue proceeds: NIL

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	September 01, 2025
Amount raised (in Rs. crore)	1000 Crore
Report filed for quarter ended	September 30, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Amount in Rs. Crores

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (Amount in Rs. Crores)	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
Refinance the outstanding 2027 NCDs of Rs. 1000 Crores	-	Rs. 1000	-	Rs. 1000	Nil	There is no deviation/ variation in use of Issue Proceeds.

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

* Nil Statement of deviation/ variation in use of Issue proceeds is enclosed above pursuant to SEBI operational Circular dated May 21, 2024, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla

Company Secretary & Compliance Officer

Date: November 13, 2025