

Date: February 14, 2023

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
BSE Scrip Code: 974004.

Dear Sir/ Madam:

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

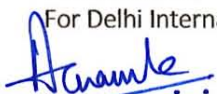
This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on June 22, 2022 and subsequently got listed on BSE Limited on June 23, 2022. The objects of the issue was to partly finance the Phase 3A expansion project at Indira Gandhi International Airport, New Delhi.

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

1.	Name of the Issuer	Delhi International Airport Limited
2.	ISIN	INE657H08019
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	June 22, 2022
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, <i>the Company had not utilized any amount during the period starting from June 22, 2022, till December 31, 2022</i> towards part expansion of Phase 3A project and the funds raised are parked in fixed deposits with scheduled banks in accordance with provisions of Debenture Trust Deed dated June 20, 2022, during the aforementioned period. The proceeds will be utilised by the Company as per the objects of the issue under the Debenture Trust Deed dated June 20, 2022.
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

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited



Abhishek Chawla
Company Secretary & Compliance Officer


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