



DME Development Limited

(A Wholly Owned Entity of NHAI)

NHAI Corporate Office, Plot G -5 &6, Sector – 10, Dwarka, New Delhi-110075

CIN : U45202DL2020GOI368878/PH : 011- 25074100/25074200

Email: prachimittal.dme@nhai.org Website: dmedl.in

Date: 01.04.2023

**To,
National Stock Exchange of India Ltd.
Exchange Plaza
Jeevan Vihar Building, 4th Floor, Road Area, 3,
Sansad Marg, Janpath, Connaught Place,
Delhi 110001**

Subject: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the Quarter ended March 31, 2023

Dear Sir/Ma'am,

In compliance with the captioned Regulation, we hereby confirm that:

- a. Company has made payment of interest obligations during the quarter beginning from January 1, 2023 and ending on March 31, 2023 in respect of Non-Convertible Debentures (NCD's) which were due as per attached Annexure.
- b. Further, there are no unpaid interest and principal obligations in relation to the Non-Convertible Debentures at the end of 31st March, 2023.

Kindly take the same on your record.

Thanking You

For DME Development Limited

**Prachi Mittal
Company Secretary**

Annexure: Details of Payment of Interest

Name of the issuer	ISIN	Due Date	Due Amount (in lakhs)	Record Date	Purpose	Reason for unpaid (if any)
DME Development Limited	INE0J7Q07025	16-03-2023	1170.00	01-03-2023	Interest Payment	-
	INE0J7Q07033	16-03-2023	1170.00	01-03-2023	Interest Payment	-
	INE0J7Q07041	16-03-2023	1170.00	01-03-2023	Interest Payment	-
	INE0J7Q07058	16-03-2023	1170.00	01-03-2023	Interest Payment	-
	INE0J7Q07066	16-03-2023	1170.00	01-03-2023	Interest Payment	-
	INE0J7Q07074	16-03-2023	1167.49	01-03-2023	Interest Payment	-
	INE0J7Q07082	16-03-2023	1167.49	01-03-2023	Interest Payment	-
	INE0J7Q07090	16-03-2023	1167.49	01-03-2023	Interest Payment	-
	INE0J7Q07108	16-03-2023	1167.49	01-03-2023	Interest Payment	-
	INE0J7Q07017	16-03-2023	1167.49	01-03-2023	Interest Payment	-