



## **DME Development Limited**

*(A Wholly Owned Entity of NHAI)*

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

CIN : U45202DL2020GOI368878

PH : 011-25074100/25074200

Email: [prachimittal.dme@nhai.org](mailto:prachimittal.dme@nhai.org)

Website: [www.dmedl.in](http://www.dmedl.in)

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**Date: 26.04.2024**

To,

<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Jeevan Vihar Building, 4th Floor,Road Area, 3, Sansad Marg, Janpath, Connaught Place, Delhi 110001	<b>BSE Limited</b> Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400001
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**Subject: Annual Disclosure to be made by an entity identified as Large Corporate.**

Dear Sir,

This is with reference to the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR /2021/613 dated 10th August 2021 (as amended) ("hereinafter referred to as Operational Circular") in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, find enclosed herewith disclosure as required under Para 3.1.b of Chapter XII of the Operational Circular as Annexure-B2.

Kindly take the above information on record.

Thanking you,

**For DME Development Limited**

**(Prachi Mittal)**  
**Company Secretary and Compliance Officer**  
**M.No.- A40236**

**Enclosed : as above**



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## Annexure B2

### Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: DME DEVELOPMENT LIMITED

2. CIN: U45202DL2020GOI368878

3. Report filed for FY: 2023-24 (T)

4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)	2022-23 (T-1) 2023-24 (T), 2024-25 (T+1)
ii.	Incremental borrowing done in FY (T) (a)	8646
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	2161.50
iv.	Actual borrowing done through debt securities in FY (T) (c)	5896
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	2022-23 (T-1), 2023-24 (T) and 2024-25 (T+1)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

For DME Development Limited

Prachi Mittal  
Company Secretary & Compliance  
Officer  
M. No. 40236

Email Id: [prachimittal.dme@nhai.org](mailto:prachimittal.dme@nhai.org)

Anant Manohar  
Director & Chief Financial Officer  
DIN: 09822685

Email Id: [anant@nhai.org](mailto:anant@nhai.org)