



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: dmedl@nhai.org

Website: www.dmedl.in

Date: 17.03.2025

To

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|--|--|--|
| National Stock Exchange of India Limited Plot No. C/1, G Block, Bandra Kurla Complex, Bandra(E), Mumbai- 400051 | SBICAP Trustee Company Limited 711, 7 th Floor, Ashoka Estate, Barakhamba Road, New Delhi- 110001 | India Ratings & Research (P) Ltd. CARE Ratings Limited CRISIL Ratings Limited |
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Dear Sir/Madam,

Subject: Submission under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the payment of Interest

Please find below intimation under Regulation 57(1) of SEBI Regulation in the format prescribed under Chapter XI of SEBI Circular No. SEBI/HO/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

a) Whether interest payment/redemption payment made (yes/no): Yes, Interest Payment

b) Details of Interest Payment:

| S.No. | Particulars | Details |
|--------------|---|----------------|
| 1. | ISIN | INE0J7Q07223 |
| 2. | Issue Size (in Lakhs) | 235500 |
| 3. | Interest Amount to be paid on due date (Rs. in Lakhs) | 9214.11 |
| 4. | Frequency | Half-yearly |
| 5. | Change in frequency of payment (if any) | NA |
| 6. | Details of such change | NA |
| 7. | Interest payment record date | 27.02.2025 |
| 8. | Due date for interest payment | 14.03.2025 |
| 9. | Actual date for interest payment | 15.03.2025 |
| 10. | Amount of interest paid (Rs. in Lakhs) | 9214.11 |
| 11. | Date of last interest payment | 17.09.2024 |
| 12. | Reason for non-payment/delay in payment | NA |

*Due date i.e 14.03.2025 is holiday and therefore payment falls on next working day.

Kindly take the same on your record.

Thanking You

For DME Development Limited

Prachi Mittal
Company Secretary