



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: dmedl@nhai.org

Website: www.dmedl.in

Date: 04.04.2025

To,

National Stock Exchange of India Ltd. Exchange Plaza, Jeevan Vihar Building, 4th Floor,Road Area, 3, Sansad Marg, Janpath, Connaught Place, Delhi 110001	BSE Limited Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400001
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Subject: Statement containing details of International Securities Identification Number (ISINs) for debt securities issued by DME Development Limited for the half year ended March 31, 2025

Dear Sir/Madam,

Pursuant to Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated on July 7, 2023) read along with SEBI Operational Circular on Specifications related to ISIN for debt securities, please find enclosed a statement containing details of the ISINs for the debt securities issued by DME Development Limited on private placement basis as on March 31, 2025 as Annexure.

This is for your information and records.

Thanking You

For DME Development Limited

(Prachi Mittal)
Company Secretary
Encl: as above

Cc:

National Securities Depository Limited
Trade World, A Wing, 4th Floor
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai - 400013

Central Depository Services (India) Limited
25th Floor, Marathon Futurex
N M Joshi Marg, Lower Parel (East),
Mumbai – 400013

Half Yearly reporting as per Chapter VIII - DME Development Limited

Name of the Issuer	ISIN No.	Series	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issue (Rs. in Cr.)	Amount Outstanding (Rs. In Cr.)
DME Development Limited	INE0J7Q07025	I	16.03.2022	16.03.2028	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07033	I	16.03.2022	16.03.2029	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07041	I	16.03.2022	18.03.2030	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07058	I	16.03.2022	17.03.2031	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07066	I	16.03.2022	16.03.2032	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07074	I	16.03.2022	16.03.2033	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07082	I	16.03.2022	16.03.2034	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07090	I	16.03.2022	16.03.2035	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07108	I	16.03.2022	17.03.2036	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07017	I	16.03.2022	16.03.2037	6.85% p.a. *	quarterly	N.A.	500	500
	INE0J7Q07215	II	24.02.2023	24.02.2033	7.82% p.a.	Half-yearly	N.A.	3684	3684
	INE0J7Q07223	III	14.03.2023	14.03.2033	7.89% p.a.	Half-yearly	N.A.	2355	2355
	INE0J7Q07231	IV	04.12.2023	04.12.2038	7.74% p.a.	Half-yearly	N.A.	3000	3000
	INE0J7Q07249	V	01.03.2024	01.03.2039	7.55% p.a.	Half-yearly	N.A.	2896	2896
	INE0J7Q07256	Green Bonds - I	11.12.2024	11.12.2034	7.23% p.a.	Half-yearly	N.A.	775	775

*

6.85% p.a. is the coupon rate at the time of issuance of Bonds which is linked to Benchmark to be reset on a quarterly basis + Spread which will remain constant during the Tenor of the Instrument.