

## **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: <u>dmedl@nhai.org</u> Website: www.dmedl.in

Date: 29.04.2025

To,

National Stock Exchange of India	BSE Limited	
Ltd.	Floor 25, Phiroze Jeejeebhoy Towers,	
Exchange Plaza, Jeevan Vihar	Dalal Street,	
Building, 4th Floor,Road Area, 3,	Mumbai -400001	
Sansad Marg, Janpath, Connaught		
Place,		
Delhi 110001		

Subject: Submission of Annexure A in view of chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/CIR/2021/613 dated August 10, 2021.

Sir,

With reference to the above mentioned subject, kindly find enclosed herewith duly signed Annexure A in view of chapter XII of SEBI Operational Circular dated August 10, 2021.

**Encl:-Annexure'A'** 

For DME Development Limited

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



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## Annex - A

S.	Particulars	Details	
No.			
1.	Name of the Company	DME Development Limited	
2.	CIN	U45202DL2020GOI368878	
3.	Outstanding borrowing of company	44523 Cr.	
	as on 31st March, 2025 (in Rs. crore)		
4.	Highest credit rating during the	CARE	CARE Ratings Ltd.
	previous FY along with name of the	AAA/Stable	
	CRA	CRISIL	CRISIL Limited
		AAA/Stable	
		IND	India Ratings and
		AAA/Stable	Research Pvt. Ltd
5.	Name of stock exchange* in which	National Stock Exchange (Debt)	
	the fine shall be paid, in case of	Bombay Stock Exchange (Debt)	
	shortfall in the required borrowing	-	
	under the framework		

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

## For DME Development Limited

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

Email Id: <u>prachimittal.dme@nhai.org</u>

Anant Manohar
Director & Chief Financial
Officer

DIN: 09822685

Email Id: anant@nhai.org

Date: 29.04.2025 Place: Delhi