



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: 26.04.2024

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: Submission of Annexure A in view of 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. No.	Particulars	Details	
1.	Name of the Company	DME Development Limited	
2.	CIN	U45202DL2020GOI368878	
3.	Outstanding borrowing of company as on 31st March, 2024 (in Rs. crore)	40566 Cr.	
4.	Highest credit rating during the previous FY along with name of the CRA	CARE AAA/Stable	CARE Ratings Ltd.
		CRISIL AAA/Stable	CRISIL Limited
		IND AAA/Stable	India Ratings and Research Pvt. Ltd
5.	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange (Debt) Bombay Stock Exchange (Debt)	

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: prachimittal.dme@nhai.org

Anant Manohar
Director & Chief Financial Officer
DIN: 09822685

Email Id: anant@nhai.org

Date: 26.04.2024

Place: Delhi