



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: 18.11.2024

To,

National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	Central Depository Services (India) Ltd. 25 th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai-400013	National Securities Depository Limited Trade World, A Wing, 4 th & 5 th Floor, Kamala Mills Compound, Lower Parel, Mumbai-400013
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Subject: Quarterly interest payment for NCDs/Bonds issued in FY 2021-22 – Intimation of Record Date

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed the Record Date for the purpose of payment of Interest amount on the Secured, Non-Convertible Bonds as follows:

ISIN	Period for which interest is calculated	Record Date	Interest Payment Date
INE0J7Q07025	16.09.2024 to 15.12.2024	02.12.2024*	16.12.2024
INE0J7Q07033			
INE0J7Q07041			
INE0J7Q07058			
INE0J7Q07066			
INE0J7Q07074			
INE0J7Q07082			
INE0J7Q07090			
INE0J7Q07108			
INE0J7Q07017			

*Record Date i.e 01.12.2024 falls on Sunday which is a not a Business Day, hence immediately succeeding business day (02.12.2024) will be considered as Record Date.

We request you to please take the above intimation on your record.

Thanking You,

For **DME Development Limited**

Prachi Mittal
Company Secretary and Compliance Officer
(ACS- 40236)

Copy to: Bigshare Services Private Limited
1st Floor, Bharat Tin Works Building,
Opp. Vasant Oasis, Makwana Road,
Marol, Andheri(E), Mumbai-400059
Tel: 022-42425005/47565852
Email: mukesh@bigshareonline.com