



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: 22.05.2024

To,

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Jeevan Vihar Building,
4th Floor, Road Area 3, Sansad Marg,
Janpath, Connaught Place,
Delhi-110001.

Subject: Submission of Related Party Transaction for the Half Year ended 31.03.2024

Dear Sir/Madam,

As per SEBI Regulation, We hereby submit the Related party Transaction for the half year ended 31.03.2024 i.e from 01.10.2023 to 31.03.2024 as per the format specified by the SEBI.

Requesting you to take note of the same and update your records.

Thanking you,

For DME Development Limited

(Prachi Mittal)
Company Secretary & Compliance Officer
ACS: 40236

Encl : as above

General information about company			
Name of The Company	DME Development Limited		
BSE Scrip Code			
NSE Symbol	NA		
MSE Symbol			
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank’s staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a ‘high value debt listed entity’ according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

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Validate

Related party transactions

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Add		Delete																					
1	DME Development Limited	AAHCD9496K	National Highways Authority of India	AAATN1963H	100% Shareholder	Any other transaction	Expenditure incurred on behalf of DME		NIL		5264.12	36186.14	41450.26										
2	DME Development Limited	AAHCD9496K	National Highways Authority of India	AAATN1963H	100% Shareholder	Any other transaction	Reimbursement		NIL		5264.12	2625.14	1223.26										
3	DME Development Limited	AAHCD9496K	National Highways Authority of India	AAATN1963H	100% Shareholder	Any other transaction	EQUITY SHARE ISSUED		NIL		70000.00	453400.00	523400.00										
4	DME Development Limited	AAHCD9496K	Prachi Mittal	BDBPM1148J	KMP	Remuneration			NIL		0.05	0.00	0.00										
5	DME Development Limited	AAHCD9496K	Sudha Damodar	AHFDPD9768A	Independent Director	Any other transaction	SITTING FEES		NIL		0.06	0.00	0.00										
6	DME Development Limited	AAHCD9496K	Rajesh Ranjan	ADLPR8450M	Independent Director	Any other transaction	SITTING FEES		NIL		0.05	0.00	0.00										
Total value of transaction during the reporting period											80528.394												