DME Development Limited



(A Wholly Owned Entity of NHAI)

NHAI Corporate Office, 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: 25.08.2025

To

National Stock Exchange	SBICAP Trustee Company	India Ratings &Research (P) Ltd.	
of India Limited	Limited	!	
Plot No. C/1, G Block,	711, 7 th Floor, Ashoka Estate,	CARE Ratings Limited	
Bandra Kurla Complex,	Barakhamba Road, New Delhi-	8	
Bandra(E), Mumbai-	110001	CRISIL Ratings Limited	
400051		CRISIL Ratings Limited	
		!	

Dear Sir/Madam,

Subject: <u>Submission under Regulation 57(1) of SEBI (Listing Obligations and Disclosure</u> Requirements) Regulations. 2015 for the payment of Interest

Please find below intimation under Regulation 57(1) of SEBI Regulation in the format prescribed under Chapter XI of SEBI Circular No. SEBI/HO/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

a) Whether interest payment/redemption payment made (yes/no): Yes, Interest Payment

b) Details of Interest Payment:

S.No.	Particulars	Details
1.	ISIN	INE0J7Q07215
2.	Issue Size (in Lakhs)	368400
3.	Interest Amount to be paid on due date (Rs. in Lakhs)	Rs. 14286.04
4.	Frequency	Half-yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	11.08.2025
8.	Due date for interest payment	24.08.2025
9.	Actual date for interest payment	25.08.2025
10.	Amount of interest paid (Rs. in Lakhs)	Rs. 14286.04
11.	Date of last interest payment	24.02.2025
12.	Reason for non-payment/delay in payment	Due date is a non- working day. Hence, Payment falls on the next working day.

Kindly take the same on your record.

Thanking You

For DME Development Limited

Prachi Mittal **Company Secretary & Compliance Officer**