



## 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](mailto:dmedl@nhai.org)

Website: [www.dmedl.in](http://www.dmedl.in)

Date: 04.12.2024

To

|                                                                                                                                   |                                                                                                                    |                                                                                                                                |                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>National Stock Exchange of India Limited</b><br>Plot No. C/1, G Block,<br>Bandra Kurla<br>Complex, Bandra(E),<br>Mumbai-400051 | <b>BSE Limited</b><br>Phiroze<br>Jeejeebhoy<br>Towers,<br>Dalal Street,<br>Mumbai - 400 001,<br>Maharashtra, India | <b>SBICAP Trustee Company Limited</b><br>711, 7 <sup>th</sup> Floor, Ashoka<br>Estate,<br>Barakhamba Road, New<br>Delhi-110001 | <b>India Ratings &amp; Research (P) Ltd.</b><br><br><b>CARE Ratings Limited</b><br><br><b>CRISIL Ratings Limited</b> |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|

Dear Sir/Madam,

**Subject: Submission under Regulation 57(1) of SEBI (Listing Obligations and Disclosure 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                                                  | INE0J7Q07231 |
| 2.    | Issue Size (in Lakhs)                                 | 300000       |
| 3.    | Interest Amount to be paid on due date (Rs. in Lakhs) | 11610        |
| 4.    | Frequency                                             | Half-yearly  |
| 5.    | Change in frequency of payment (if any)               | NA           |
| 6.    | Details of such change                                | NA           |
| 7.    | Interest payment record date                          | 19.11.2024   |
| 8.    | Due date for interest payment                         | 04.12.2024   |
| 9.    | Actual date for interest payment                      | 04.12.2024   |
| 10.   | Amount of interest paid (Rs. in Lakhs)                | 11610        |
| 11.   | Date of last interest payment                         | 04.06.2024   |
| 12.   | Reason for non-payment/delay in payment               | NA           |

Kindly take the same on your record.

Thanking You

For DME Development Limited

Prachi Mittal  
Company Secretary