DME Development Limited

DME

(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: 19.06.2024

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 Requirements)</u> 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/2022/000000103 dated July 29, 2022.

- a) Whether interest payment/redemption payment made (yes/no): Yes, Interest Payment
- b) Details of Interest Payment: Annexure A

Kindly take the same on your record.

Thanking You

For DME Development Limited

Prachi Mittal Company Secretary

S.	Particulars	Details									
N											
o.											
1.	ISIN	INE0J7Q07025	INE0J7Q07033	INE0J7Q07041	INE0J7Q07058	INE0J7Q07066	INE0J7Q07074	INE0J7Q07082	INE0J7Q07090	INE0J7Q07108	INE0J7Q07017
2.	Issue Size (in lakhs)	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
3.	Interest Amount to be paid on Due Date (in lakhs)	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93
4.	Frequency- quarterly/monthly	quarterly	quarterly	quarterly							
5.	Change in frequency of payment (if any)	No	No	No							
6.	Details of Such Change	-	-	-	-	-	-	-	-	-	-
7.	Interest payment record date	01-06-2024	01-06-2024	01-06-2024	01-06-2024	01-06-2024	01-06-2024	01-06-2024	01-06-2024	01-06-2024	01-06-2024
8.	Due date for interest payment (DD/MM/YY)	16-06-2024	16-06-2024	16-06-2024	16-06-2024	16-06-2024	16-06-2024	16-06-2024	16-06-2024	16-06-2024	16-06-2024
9.	Actual date for interest payment (DD/MM/YY)	18-06-2024	18-06-2024	18-06-2024	18-06-2024	18-06-2024	18-06-2024	18-06-2024	18-06-2024	18-06-2024	18-06-2024
10.	Amount of interest paid (in lakhs)	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93	12564.93
11.	Date of last interest payment	16-03-2024	16-03-2024	16-03-2024	16-03-2024	16-03-2024	16-03-2024	16-03-2024	16-03-2024	16-03-2024	16-03-2024
12.	Reason for non- payment/delay in payment	16-06-2024 & 17-06-2024 were non working days	16-06-2024 & 17-06-2024 were non working days	16-06-2024 & 17-06-2024 were non working days							