



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: prachimittal.dme@nhai.org Website: www.dmedl.in

Date: 26.02.2024

To

National Stock Exchange of India Limited Plot No. C/1, G Block, Bandra Kurla Complex, Bandra(E), Mumbai- 400051	SBICAP Trustee Company Limited 711, 7 th Floor, Ashoka Estate, Barakhamba Road, New Delhi- 110001	India Ratings &Research (P) Ltd. CARE Ratings Limited CRISIL Ratings Limited
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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	INE0J7Q07215
2.	Issue Size (in Lakhs)	368400
3.	Interest Amount to be paid on due date (Rs. in Lakhs)	14522.83
4.	Frequency	Half-yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	09.02.2024
8.	Due date for interest payment	24.02.2024
9.	Actual date for interest payment	26.02.2024
10.	Amount of interest paid (Rs. in Lakhs)	14522.83
11.	Date of last interest payment	NA
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**