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: 04.06.2024

To

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

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	20.05.2024
8.	Due date for interest payment	04.06.2024
9.	Actual date for interest payment	04.06.2024
10.	Amount of interest paid (Rs. in Lakhs)	11610
11.	Date of last interest payment	NA
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