



DME Development Limited

(A Wholly Owned Entity of NHAI)

Corp Office : NHAI Building, 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: 20.02.2023

To,

| | | |
|---|--|---|
| National Stock Exchange of India Ltd | Central Depository Services (India) Ltd. | National Securities Depository Limited |
| Exchange Plaza, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051 | 25 th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai-400013 | Trade World, A Wing, 4 th & 5 th Floor, Kamala Mills Compound, Lower Parel, Mumbai-400013 |

Subject: Quarterly interest payment for NCDs/Bonds issued in FY 2021-22 – Intimation of Record Date

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed the Record Date for the purpose of payment of Interest amount on the Secured, Non-Convertible Bonds as follows:

| ISIN | Period for which interest is calculated | Record Date | Interest Payment Date |
|--------------|---|-------------|-----------------------|
| INE0J7Q07025 | 16.12.2022 to 15.03.2023 | 01.03.2023 | 16.03.2023 |
| INE0J7Q07033 | | | |
| INE0J7Q07041 | | | |
| INE0J7Q07058 | | | |
| INE0J7Q07066 | | | |
| INE0J7Q07074 | | | |
| INE0J7Q07082 | | | |
| INE0J7Q07090 | | | |
| INE0J7Q07108 | | | |
| INE0J7Q07017 | | | |

We request you to please take the above intimation on your record.

Thanking You,

For DME Development Limited

Prachi Mittal
Company Secretary and Compliance Officer
(ACS- 40236)

Copy to: Bigshare Services Private Limited
1st Floor, Bharat Tin Works Building,
Opp. Vasant Oasis, Makwana Road,
Marol, Andheri(E), Mumbai-400059
Tel: 022-42425005/47565852
Email: mukesh@bigshareonline.com