## **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: <a href="mailto:dmedl@nhai.org">dmedl@nhai.org</a> Website: www.dmedl.in

Date: 13.05.2024

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 <sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai-400013	Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floor, Kamala Mills Compound, Lower Parel, Mumbai-400013

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

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			
INE0J7Q07033	16.03.2024 to 15.06.2024	01.06.2024	18.06.2024*
INE0J7Q07041			(Due date for
INE0J7Q07058			payment is
INE0J7Q07066			16.06.2024 but
INE0J7Q07074			as 16.06.2024
INE0J7Q07082			and 17.06.2024
INE0J7Q07090			are non-working
INE0J7Q07108			days, payment
INE0J7Q07017			shifts to
			18.06.2024)

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

1<sup>st</sup> Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri(E), Mumbai-400059 Tel: 022-42425005/47565852

Email: mukesh@bigshareonline.com