## **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: 14.02.2025

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: 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			
INE0J7Q07033	16.12.2024 to 15.03.2025	01.03.2025	17.03.2025*
INE0J7Q07041			
INE0J7Q07058			
INE0J7Q07066			
INE0J7Q07074			
INE0J7Q07082			
INE0J7Q07090			
INE0J7Q07108			
INE0J7Q07017			

<sup>\*</sup>Interest Payment Date i.e 16.03.2025 falls on Sunday which is a not a Business Day, hence immediately succeeding business day (17.03.2025) will be considered as Payment Date.

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