



# **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,

Date: 11.07.2022

To  
National Stock Exchange of India Ltd.  
Exchange Plaza  
Jeevan Vihar Building, 4th Floor, Road Area, 3,  
Sansad Marg, Janpath, Connaught Place,  
Delhi 110001

Dear Sir/Madam,

**Subject: Disclosure pursuant to Regulation 52(7) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Statement indicating Deviation or Variation in the use of proceeds of issue of listed non-convertible debt-securities**

Pursuant to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015, and SEBI circular SEBI/HO/DDHS/08/2020 dated 17.01.2020, please find attached herewith statement indicating deviation or variation in the use of proceeds of issue of listed non-convertible debt securities for FY ended 31.03.2022 in the prescribed format as Annexure-A.

Kindly take the same on your record.

Thanking You

For DME Development Limited

S.Q. Ahmad  
Director

# Annexure-A

Name of listed entity	DME Development Limited
Mode of Fund Raising	Public Issues / Private Placement
Type of instrument	Non-Convertible Debentures/ Non- Convertible Redeemable Preference Shares
Date of Raising Funds	16/03/2022
Amount Raised	5000 Cr.
Report filed for half year ended	31.03.2022
Is there a Deviation / Variation in use of funds raised?	No deviation or variation is there
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table:	

Original Object	Modified Object, if any	Original Allocation (in Cr.)	Modified allocation, if any	Funds Utilised (in Cr.)	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
100% of the issue proceeds to be used to part finance the capex requirement for the construction of greenfield Delhi-Mumbai Expressway	----	5000	----	5000	NIL	NIL

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised  
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

For DME Development Limited



S.Q. Ahmad  
Director