

## 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: 06.07.2022

To

National Stock Exchange of India Ltd. Exchange Plaza Jeevan Vihar Building, 4th Floor,Road Area, 3, Sansad Marg, Janpath, Connaught Place, Delhi 110001 SBICAP Trustee Company Limited 711, 7<sup>th</sup> Floor, Ashoka Estate, Barakhamba Road, New Delhi-110001

Dear Sir/Madam,

Subject: <u>Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 for the Quarter ended June 30, 2022</u>

Dear Sir,

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, we hereby confirm that:

- a. Company has made payment of interest and principal obligations for Non-Convertible Debentures which were due in that quarter; and
- b. There are no unpaid interest and principal obligations in relation to the Non-Convertible Debentures at the end of the quarter.

Kindly take the same on your record.

Thanking You

For DME Development Limited

S.Q. Ahmad Director