



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

Email: sqahmad@nhai.org Website: dmedl.in

Date: 16.09.2022

To

National Stock Exchange of India Limited Plot No. C/1, G Block, Bandra Kurla Complex, Bandra(E), Mumbai- 400051	SBICAP Trustee Company Limited 711, 7 th Floor, Ashoka Estate, Barakhamba Road, New Delhi- 110001	India Ratings & Research (P) Ltd. CARE Ratings Limited CRISIL Ratings Limited
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Dear Sir/Madam,

Subject: Submission under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the payment of Interest

Please find below intimation under Regulation 57(1) of SEBI Regulation in the format prescribed under Chapter XI of SEBI Circular No. SEBI/HO/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

a) Whether interest payment/redemption payment made (yes/no): Yes, Interest Payment

b) Details of Interest Payment: Annexure A

Kindly take the same on your record.

Thanking You

For DME Development Limited




Prachi Mittal
Company Secretary

Annexure-A

S. N O.	Particulars	Details									
1.	ISIN	INE0J7Q07025	INE0J7Q07033	INE0J7Q07041	INE0J7Q07058	INE0J7Q07066	INE0J7Q07074	INE0J7Q07082	INE0J7Q07090	INE0J7Q07108	INE0J7Q07017
2.	Issue Size (in lakhs)	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
3.	Interest Amount to be paid on Due Date (in lakhs)	1019.56	1019.56	1019.56	1019.56	1019.56	1017.38	1017.38	1017.38	1017.38	1017.38
4.	Frequency- quarterly/monthly	quarterly	quarterly	quarterly	quarterly	quarterly	quarterly	quarterly	quarterly	quarterly	quarterly
5.	Change in frequency of payment (if any)	No	No	No	No	No	No	No	No	No	No
6.	Details of Such Change	-	-	-	-	-	-	-	-	-	-
7.	Interest payment record date	01-09-2022	01-09-2022	01-09-2022	01-09-2022	01-09-2022	01-09-2022	01-09-2022	01-09-2022	01-09-2022	01-09-2022
8.	Due date for interest payment (DD/MM/YY)	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022
9.	Actual date for interest payment (DD/MM/YY)	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022	16-09-2022
10.	Amount of interest paid (in lakhs)	1019.56	1019.56	1019.56	1019.56	1019.56	1017.38	1017.38	1017.38	1017.38	1017.38
11.	Date of last interest payment	16-06-2022	16-06-2022	16-06-2022	16-06-2022	16-06-2022	16-06-2022	16-06-2022	16-06-2022	16-06-2022	16-06-2022
12.	Reason for non-payment/delay in payment	-	-	-	-	-	-	-	-	-	-

