



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: sgahmad@nhai.org

Website: dmedl.in

Date: 03.10.2022

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: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended September 30, 2022

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 quarter ended 30th September, 2022 on Non-Convertible Debentures which were due as per attached **Annexure**.
- b. Further, there are no unpaid interest and principal obligations in relation to the Non-Convertible Debentures at the end of 30th September, 2022.

Kindly take the same on your record.

Thanking You

For DME Development Limited


Prachi Mittal
Company Secretary



Name of the issuer	ISIN	Due Date	Due Amount (in lakhs)	Record Date	Purpose	Reason for unpaid (if any)
DME DEVELOPMENT LIMITED	INE0J7Q07025	16-09-2022	1019.56	01-09-2022	Interest Payment	-
	INE0J7Q07033	16-09-2022	1019.56	01-09-2022	Interest Payment	-
	INE0J7Q07041	16-09-2022	1019.56	01-09-2022	Interest Payment	-
	INE0J7Q07058	16-09-2022	1019.56	01-09-2022	Interest Payment	-
	INE0J7Q07066	16-09-2022	1019.56	01-09-2022	Interest Payment	-
	INE0J7Q07074	16-09-2022	1017.38	01-09-2022	Interest Payment	-
	INE0J7Q07082	16-09-2022	1017.38	01-09-2022	Interest Payment	-
	INE0J7Q07090	16-09-2022	1017.38	01-09-2022	Interest Payment	-
	INE0J7Q07108	16-09-2022	1017.38	01-09-2022	Interest Payment	-
	INE0J7Q07017	16-09-2022	1017.38	01-09-2022	Interest Payment	-

