



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: dmedl@nhai.org

Website: www.dmedl.in

Date: 02.12.2025

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/redemption

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 & Redemption

b) Details of Payment:

S.No.	Particulars	Redemption & Interest
1.	ISIN	INE0J7Q07215
2.	Issue Size (in Lakhs)	368400
3.	Quantity Redeemed	1020
4.	Cumulative Quantity Redeemed	203315
5.	Interest accrued on redeemed qty. (Rs. in Lakhs)	21.85
6.	Interest paid on redeemed qty. (Rs. in Lakhs)	21.85
7.	Date of redemption and interest payment	02.12.2025
8.	Amount paid on redemption on redeemed qty. (Rs. in Lakhs)	1072.90
9.	Date of last interest payment	25.08.2025
10.	Reason for non-payment/delay in payment	NA

Kindly take the same on your record.

Thanking You

For DME Development Limited

**Prachi Mittal
Company Secretary**