



# **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: 29.06.2022**

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(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulations 57(4) of SEBI (LODR) Regulations, 2015, we furnish below the details of the interest payment during the quarter ended 30th September, 2022 in respect of the non-convertible debentures issued by the Company:

ISIN	Coupon Rate	Face value per security (INR)	Allotment Date/Issue Date	Interest Payment Frequency	Nature of Payment	Total Issue Size (INR)	Due date of Interest Payment (falling in the 2 <sup>nd</sup> Quarter of FY 2022-23)
INE0J7Q07025	8.09% p.a. (linked to 3-Month T-Bill)	10,00,000	16-03-2022	Quarterly	Interest	500,00,00,000	16-09-2022
INE0J7Q07033		10,00,000			Interest	500,00,00,000	16-09-2022
INE0J7Q07041		10,00,000			Interest	500,00,00,000	16-09-2022
INE0J7Q07058		10,00,000			Interest	500,00,00,000	16-09-2022
INE0J7Q07066		10,00,000			Interest	500,00,00,000	16-09-2022
INE0J7Q07074		10,00,000			Interest	500,00,00,000	16-09-2022
INE0J7Q07082		10,00,000			Interest	500,00,00,000	16-09-2022
INE0J7Q07090		10,00,000			Interest	500,00,00,000	16-09-2022
INE0J7Q07108		10,00,000			Interest	500,00,00,000	16-09-2022
INE0J7Q0717		10,00,000			Interest	500,00,00,000	16-09-2022

Kindly take the same on your record.

Thanking You

For DME Development Limited

  
S.Q. Ahmad  
Director