



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: 07.09.2026

**The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai 400051, Maharashtra, India**

Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations and disclosure Requirements) Regulations 2015, as amended (“SEBI Listing Regulations”)

Dear Sir / Madam,

Pursuant to Regulation 60(2) of SEBI Listing Regulations, we hereby furnish the below table which reflects the Record Date for Interest Payment and Redemption of Non-Convertible Bond bearing ISINs INE0J7Q07272 (Formerly INE0J7Q07215) and INE0J7Q07264 (Formerly INE0J7Q07223).

Details of Record Date for Interest Payments:

ISIN	Period for which interest is calculated	Record Date	Interest Payment Date
INE0J7Q07272 (Formerly INE0J7Q07215)	24.08.2026 to 29.09.2026	15.09.2026	30.09.2026
INE0J7Q07264 (Formerly INE0J7Q07223)	14.09.2026 to 29.09.2026	15.09.2026	30.09.2026

Details of Record Date for Redemption Payments:

ISIN	Record Date	Redemption Payments Date
INE0J7Q07272 (Formerly INE0J7Q07215)	15.09.2026	30.09.2026
INE0J7Q07264 (Formerly INE0J7Q07223)	15.09.2026	30.09.2026

We hereby request your good office to take note of the same and update the above information in your records.

Thanking you,

For DME Development Limited

Prachi Mittal
Company Secretary & Compliance Officer
Membership No.: A40236