



DME Development Limited

(A Wholly Owned Entity of NHAI)

Corp Office : NHAI Building, 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: 18.08.2026

To,

National Stock Exchange of India Ltd. Exchange Plaza Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051	Central Depository Services (India) Ltd., 17th Floor, P.J.Tower, Dalal Street, Fort Mumbai - 400 001	National Securities Depository Limited, Trade World, A wing, 4th& 5th floor, Kamala Mills Compound, Lower Parel, Mumbai-400013	SBICAP Trustee Co. Ltd. Appejay House, 6th Floor, 3 Dinshaw Wachha Road, Churchgate, Mumbai-400020
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Subject: Intimation under Regulation 60 of the SEBI (Listing Obligations and disclosure Requirements) Regulations 2015, as amended (“SEBI Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulations 60 of the SEBI Listing Regulations, we hereby furnish the below table which reflects the Record Date for Interest Payment for the Secured Non-convertible Bonds of DME Development Limited:

ISIN	Period for which interest is calculated	Record Date	Interest Payment Date
INE0J7Q07223	14.03.2026 to 13.09.2026	30.08.2026*	14.09.2026**

*If Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day will be considered as the Record date.

**If the Coupon Payment Date falls on a holiday, the payment shall be made on the following working day.

We request you to please take the above intimation on your record.

Thanking You,

For DME Development Limited

Prachi Mittal
Company Secretary and Compliance Officer
(ACS- 40236)

Copy to: Bigshare Services Private Limited
1st Floor, Bharat Tin Works Building,
Opp. Vasant Oasis, Makwana Road,
Marol, Andheri(E), Mumbai-400059
Tel: 022-42425005/47565852
Email: mukesh@bigshareonline.com