



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: 30.09.2026

To,
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
ISIN: INE0J7Q07272, INE0J7Q07264

Dear Sir/Madam,

Subject: Submission of Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (“SEBI Listing Regulations”)

This is in continuation of our letter dated September 07, 2026, wherein we had informed about the Record Date for payment of interest and redemption of Non-Convertible Bonds bearing ISINs INE0J7Q07272 (formerly INE0J7Q07215) and INE0J7Q07264 (formerly INE0J7Q07223).

Pursuant to the applicable provisions of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable provisions, if any, we hereby inform you that the payment of due interest and redemption amount in respect of the aforesaid Non-Convertible Bonds was made on September 30, 2026.

The brief details of the same are as follows:

- a. Whether Interest payment/redemption payment made: Yes.
- b. Details of interest payment:

Sr No.	Particulars	Details	
1.	ISIN	INE0J7Q07272 (Formerly INE0J7Q07215)	INE0J7Q07264 (Formerly INE0J7Q07223)
2.	Issue size (₹ in lakhs)	7550	4670
3.	Interest Amount to be paid on due date	5984977	1615185
4.	Frequency	Half-Yearly	Half-Yearly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	15.09.2026	15.09.2026
8.	Due date for interest payment (DD/MM/YYYY)	30.09.2026	30.09.2026
9.	Amount of interest paid	5984977*	1615185*
10.	Date of last interest payment	24.08.2026	14.09.2026
11.	Actual date for interest payment (DD/MM/YYYY)	30.09.2026	30.09.2026



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12.	Reason for non-payment/delay in payment	Not Applicable	Not Applicable
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**Pursuant to the amendment in Debenture Trust Deed dated August 27, 2026 this will be a final interest payment as it is a full redemption.*

c. Details of redemption payments:

Sr No.	Particulars	Details	
1.	ISIN	INE0J7Q07272 (Formerly INE0J7Q07215)	INE0J7Q07264 (Formerly INE0J7Q07223)
2.	Type of redemption (full/ partial)	Full	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	maturity	maturity
6.	Redemption date due to put option (if any)	NA	NA
7.	Redemption date due to call option (if any)	NA	NA
8.	Quantity redeemed (no. of NCDs)	7550	4670
9.	Due date for redemption/ maturity	30.09.2026	30.09.2026
10.	Actual date for redemption (DD/MM/YYYY)	30.09.2026	30.09.2026
11.	Amount redeemed (in lakhs)	7550	4670
12.	Outstanding amount (Rs)	Nil	Nil
13.	Date of last interest payment	24.08.2026	14.09.2026
14.	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

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
Digitally signed by
PRACHI MITTAL
Date: 2026.09.30
11:00:34 +05'30'

Prachi Mittal

Company Secretary & Compliance Officer

Membership No.: A40236