



**July 03, 2023**

**BSE Limited  
Department of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001**

**Subject: Intimation pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended from time to time), we hereby confirm that the Company has made the payment of interest and principal (full redemption) on 9.00% Senior, Secured, Listed, Rated, Redeemable, Non-Convertible Debentures issued on private placement basis of Rs. 10,00,000/- each during the quarter ended June 30, 2023 as under:

Registered Office:  
Express Building, 3rd Floor,  
9-10, Bahadur Shah Zafar  
Marg, New Delhi-110002  
T: +91 11 41204444  
F: +91 11 41204000  
email: [dmi@dmifinance.in](mailto:dmi@dmifinance.in)  
U65929DL2008PTC182749

Name of the Issuer	ISIN	Due Date	Due Amount (In Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
DMI Finance Private Limited	INE604O07159	30-June-2023	54,50,00,000 (Including Interest amount of Rs. 4,50,00,000)	15-June-2023	Redemption (Principal and Interest)	NA

You are requested to take the same on records.

**Thanking You,**

**Yours sincerely,**

**For DMI Finance Private Limited**

**Sahib Pahwa  
Head- Company Secretary & Compliance  
Membership No.: A24789  
Express Building, 3<sup>rd</sup> Floor, 9-10, Bahadur Shah Zafar Marg, New Delhi- 110002**