



**June 30, 2023**

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

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

Dear Sir/Madam,

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (as amended from time to time) we hereby certify that the Company has made timely payment of Interest and Principal for the following Non- Convertible Debentures issued by the Company:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes  
 b. Details of interest payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE604O07159
2.	Issue size (Rs.)	50,00,00,000
3.	Interest Amount to be paid on due date (Rs.)	4,50,00,000
4.	Frequency - quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	June 15, 2023
8.	Due date for interest payment	June 30, 2023
9.	Actual date for interest payment	June 30, 2023
10.	Amount of interest paid (Rs.)	4,50,00,000
11.	Date of last interest payment	June 30, 2022
12.	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE604O07159
2.	Type of redemption (full/ partial)	Full
3.	If Partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity



6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	500
9.	Due date of redemption / maturity	June 30, 2023
10.	Actual date of date of redemption	June 30, 2023
11.	Amount redeemed (Rs.)	50,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	June 30, 2022

You are requested to take the same on records.

**Thanking You,**

**Yours sincerely,**

**For DMI Finance Private Limited**

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

**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**