March 24, 2023

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

<u>Subject: Intimation pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended from time to time), we would like to inform you that the due date for the payment of interest and principal obligation during the quarter ended June 30, 2023 for the Listed Non-Convertible Debentures issued by the Company is provided herein below:

Sr. No.ISINDescriptionRedemption DatePurpose1INE604O071599% Senior, Secured, Listed, Rated, deemable, Non-Convertible DebenturesJune 30, 2023Full Redemption

You are requested to take the same on records.

Thanking You,

Yours sincerely,

**For DMI Finance Private Limited** 

Sahib Pahwa Head- Company Secretary & Compliance A24789

Express Building, 3rd Floor, 9-10, Bahadur Shah Zafar Marg, New Delhi- 110002

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