



टीएचडीसी इंडिया लिमिटेड  
THDC INDIA LIMITED  
CIN: U45203UR1988GOI009822



Address: Ganga Bhawan, Pragatipuram, Bye Pass Road, Rishikesh- 249201  
Phones : 0135-2439309, 2431517-23 Fax: 0135-2439442

NO.THDC/RKSH/CS/F-187-188/NSE-BSE

Date 06.09.2021

<b>BSE Limited</b>	<b>National Stock Exchange of India Limited</b>
Address: Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051

**Sub: Compliance under regulation 57(1) of SEBI (LODR) Regulations, 2015.**

Dear Sir/Ma'am,

In terms of regulations 57(1) of the SEBI (LODR) Regulations, 2015, it is certify that the Interest Payment for the following ISIN of THDC Corporate Bonds Series-II has been made on 06.09.2021.

Series	ISIN	Nature of Payment	Due Date	Date of Payment
Corporate Bonds Series-II	INE812V07021	Interest @ 8.75 %	06.09.2021	06.09.2021

Thanking you,

**For THDC India Limited**

Rashmi Sharma  
(Company Secretary & Compliance officer)

**CC:**  
**Visra ITCL (India) Limited – Debenture Trustee**