



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



NO.THDC/RKSH/CS/F-200

Date: 20.04.2022

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

Subject: Annual Disclosure as a Large Corporate Entity.

Dear Sir,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed Annual Disclosure of THDC India Limited as a Large Corporate Entity. The disclosure is in the format as provided at Annexure B2 of the above-mentioned SEBI circular.

Yours faithfully

(Rashmi Sharma)

Company Secretary & Compliance Officer

प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश – 249201
Corporate Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh- 249201
पंजीकृत कार्यालय: भागीरथी भवन (टॉप टेरेस) भागीरथीपुरम टिहरी गढ़वाल- 249001
Reg. Office: Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal- 249001
फोन – 0135-2439309, website: www.thdc.co.in
(" हिंदी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है ")

Annexure B2

Annual Disclosure of THDC India Limited as a Large Corporate Entity

1. Name of the Company: THDC India Limited
2. CIN: U45203UR1988GOI009822
3. Report filed for FY: 2021-22
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details (Amount in Rs. Crores)
i.	2-year block period : FY 2021-22 & FY 2022-23	(T : FY 2021-22), (T+1 : FY 2022-23)
ii.	Incremental borrowing done in FY 2021-22 (a)	2000
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	500
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	1200
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	N.A
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	2-year Block period : FY 2020-21 & FY 2021-22	(T-1:FY 2020-21) , (T : FY 2021-22)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.



(Rashmi Sharma)
Company Secretary
Contact Details: 8266098898



(J. Behera)
Director (Finance)/CFO
Contact Details: 0135-2430118

Date – 20.04.2022