



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



NO.THDC/RKSH/CS/F-200

Date: 08.05.2024

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 of THDC India Limited as a Large Corporate.

Dear Sir,

In reference to Reg 50B of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter XII of NCS Master Circular on Fund raising by issuance of Debt Securities by Large Corporates, the annual disclosure of THDC India Limited as a Large Corporate for FY 2023-24 is enclosed herewith.

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 ")

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: 2023-24
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details (Amount in Rs.Crores)
i.	3-year block period : FY- 2023-24, FY- 2024-25 & FY- 2025-26	(T: FY- 2023-24) (T+1: FY- 2024-25) (T+2: FY- 2025-26)
ii.	Incremental borrowing done in FY 2023-24 (a)	4,167.00
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	1,041.75
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	1,542.00
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (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 2023-24. {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (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.	3-year Block period: FY- 2021-22, FY- 2022-23 & FY- 2023-24	(T-2: FY- 2021-22) (T-1: FY- 2022-23) (T: FY- 2023-24)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A



(Rashmi Sharma)
Company Secretary
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(A.K Garg)
Chief Financial Officer
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Contact No.: 0135-2473225

Date: 08-05-2024