टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822

सूचना का अधिकार
RIGHT TO INFORMATION

NO. THDC/RKSH/CS/F-200/NSE-BSE **Date: 16.05.2024**

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

Sub: Statement on Utilization of issue proceeds of Non-Convertible Debentures.

Dear Sir/ Ma'am,

Pursuant to Regulation 52(7) of the SEBI (LODR), 2015 read with Chapter IV of the SEBI Operational Circular dated July 29,2022, we are enclosing a statement indicating the utilization of issue proceeds of Non- Convertible Debentures (NCDs) and deviation/variation in use of issue proceeds of the said NCDs.

We request you to take the above on your record and acknowledge the receipt.

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance Officer