



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



Ref: THDC/RKSH/CS/F-180-BSE-NSE

Date: 07.08.2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C-1,
Block G, Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051

Sub: Fixation of Record Date and Payment of Interest of 8.75% Corporate Bonds Series – II (ISIN: INE812V07021)

Dear Sir/Madam

In Compliance with regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements), 2015, the record date for the purpose of interest payment and the due date of interest payment for Corporate Bonds Series-II are mentioned below:

Description of Securities	ISIN	Record Date	Due Date for Interest Payment
Corporate Bonds Series –II	INE812V07021	22.08.2024	06.09.2024

You are hereby requested to take the above information on record.

Yours Faithfully

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance Officer

CC: Vistra ITCL (India) Limited – Debenture Trustee

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 देशभिमान का प्रश्न है ")