



# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनी रत्न पीएसयू)  
(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



भारत 2023 INDIA

वशुमेव कुटुम्बकम्

ONE EARTH • ONE FAMILY • ONE FUTURE

Ref: THDC/RKSH/CS/F-200/NSE-BSE

Date: 14.10.2024

## BSE Limited

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001

## National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C-1,  
Block G, Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051

**Sub: Statement as per Specifications related to International Securities Identification Number (ISINs) for debt securities for the half year ended 30.09.2024**

Dear Sir/Madam,

Pursuant to Chapter VIII of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 on Specifications related to ISINs for Debt Securities, the statement containing details of Debt Securities for the half year ended September 30, 2024 in the prescribed format is enclosed herewith.

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

Yours Faithfully

**For THDC India Limited**

**(Rashmi Sharma)**  
**Company Secretary & Compliance Officer**

*Encl: As above*



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201  
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201  
पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरिस), भागीरथीपुरम, टिहरी गढ़वाल-249124  
Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124  
टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in  
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")

**ISIN Details as on 30<sup>th</sup> September 2024**

<b>Sr. No.</b>	<b>Name of the Issuer</b>	<b>ISIN Number</b>	<b>Issuance Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Payment Frequency</b>	<b>Embed ded option if any</b>	<b>Amount Issued (In Rs.)</b>	<b>Amount Outstan ding (In Rs)</b>
1	THDC INDIA LIMITED	INE812V0 7013	03.10.2016	03.10.2026	7.59%	Annually	N.A	600 Cr.	600 Cr.
2	THDC INDIA LIMITED	INE812V0 7021	06.09.2019	06.09.2029	8.75%	Annually	N.A	1500 Cr.	1500 Cr.
3	THDC INDIA LIMITED	INE812V0 7039	24.07.2020	24.07.2030	7.19%	Annually	N.A	800 Cr.	800 Cr.
4	THDC INDIA LIMITED	INE812V0 7047	20.01.2021	20.01.2031	7.45%	Annually	N.A	750 Cr.	750 Cr.
5	THDC INDIA LIMITED	INE812V0 7054	25.08.2021	25.08.2031	7.39%	Annually	N.A	1200 Cr.	1200 Cr.
6	THDC INDIA LIMITED	INE812V0 7062	14.09.2022	14.09.2032	7.60%	Annually	N.A	800 Cr.	800 Cr.
7	THDC INDIA LIMITED	INE812V0 8011	27.12.2022	27.12.2032	7.88%	Annually	N.A	600 Cr.	600 Cr.
8	THDC INDIA LIMITED	INE812V0 8029	13.09.2023	13.09.2033	7.76%	Annually	N.A	763 Cr.	763 Cr.
9	THDC INDIA LIMITED	INE812V0 8037	16.01.2024	16.01.2034	7.93%	Annually	N.A	779 Cr.	779 Cr.
10	THDC INDIA LIMITED	INE812V0 8045	29.05.2024	29.05.2034	7.76%	Annually	N.A	750 Cr.	750 Cr.
11	THDC INDIA LIMITED	INE812V0 8052	03.09.2024	03.09.2034	7.72%	Annually	N.A	600 Cr.	600 Cr.

**(Rashmi Sharma)**  
**Company Secretary & Compliance Officer**