



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



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

Date: 26.08.2024

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: Compliance under Regulation 57(1) of SEBI (LODR) Regulations, 2015 - Intimation of Payment of Interest on 7.39% Corporate Bonds Series – V (ISIN: INE812V07054)

Dear Sir/Ma'am,

In terms of regulation 57(1) of the SEBI (LODR) Regulations, 2015, we certify that the Interest payment for the following ISIN of THDC Corporate Bonds Series- V has been made on due date i.e. 26.08.2024.

Whether Interest payment made: Yes

Details of Interest Payment:

S. No.	Particulars	Details
1.	ISIN	INE812V07054
2.	Issue Size	Rs. 1200 Crore
3.	Interest Amount to be paid on due date	Rs. 88,68,00,000/-(including TDS)
4.	Frequency- quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	12.08.2024
8.	Due date for interest payment	26.08.2024
9.	Actual date for interest payment	26.08.2024
10.	Amount of Interest paid	Rs. 88,68,00,000/-(including TDS)
11.	Date of last interest payment	25.08.2023
12.	Reason for non-payment/ delay in payment	NA

For THDC INDIA LIMITED

(Rashmi Sharma)
Company secretary & Compliance Officer