

## टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED



Date: 26.08.2024

CIN: U45203UR1988GOI009822

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

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: 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

प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड़, ऋषिकेश — 249201
Corporate Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh- 249201
पंजीकृत कार्यालय: भागीरथी भवन (टॉप टेरिस) 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 ")