



# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘फ’ मिनरी रत्न पीएसयू)  
(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



भारत 2023 INDIA  
वसुधैव कुटुम्बकम्  
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NO.THDC/RKSH/CS/F-180-BSE-NSE

Date: 06.09.2024

<b>BSE Limited</b>	<b>National Stock Exchange of India Limited</b>
Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051

## Sub: Compliance under Regulation 57(1) of SEBI (LODR) Regulations, 2015 - Intimation of Payment of Interest on 8.75% Corporate Bonds Series –II (ISIN: INE812V07021)

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 THDCIL Corporate Bonds Series-II has been made on due date i.e. 06.09.2024.

Whether Interest payment made: Yes

Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V07021
2.	Issue Size	Rs. 1500 Crore
3.	Interest Amount to be paid on due date	Rs.1,31,25,00,000/- (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	22.08.2024
8.	Due date for interest payment	06.09.2024
9.	Actual date for interest payment	06.09.2024
10.	Amount of Interest paid	Rs.1,31,25,00,000/- (including TDS)
11.	Date of last interest payment	06.09.2023
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 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")