



टीएचडीसी इंडिया लिमिटेड  
THDC INDIA LIMITED  
CIN: U45203UR1988GOI009822



NO.THDC/RKSH/CS/F-180-BSE-NSE

Date: 03.09.2024

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

**Sub: Fixation of Record Date and Payment of Interest of 7.59% Corporate Bonds Series – I (ISIN: INE812V07013)**

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-I are mentioned below:

Description of Securities	ISIN	Record Date	Due Date for Interest Payment
Corporate Bonds Series –I	INE812V07013	18.09.2024	03.10.2024

Kindly take note of the same.

**For THDC India Limited**

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

**CC: Vistra ITCL (India) Limited – Debenture Trustee**

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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](http://www.thdc.co.in)  
(" हिंदी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशभिमान का प्रश्न है ")