



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED

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

CIN : U45203UR1988GOI009822



भारत 2023 INDIA

वसुधैव कुटुम्बकम्

ONE EARTH • ONE FAMILY • ONE FUTURE

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

Date: 19.12.2024

| | |
|--|--|
| BSE Limited | National Stock Exchange of India Limited |
| 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 7.45% Corporate Bonds Series – IV (ISIN: INE812V07047)

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 - IV are mentioned below:

| Description of Securities | ISIN | Record Date | Due Date for Interest Payment |
|-----------------------------|--------------|-------------|-------------------------------|
| Corporate Bonds Series - IV | INE812V07047 | 06.01.2025 | 20.01.2025 |

Kindly take note of the same.

For THDC India Limited

Rashmi Sharma

(Company Secretary & Compliance Officer)

CC: Vistra ITCL (India) Limited – Debenture Trustee



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-249124
 Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124
 टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Address : www.thdc.co.in
 ("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")