



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED

(अनुसूची-‘क’ मिनी 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-200/BSE-NSE

Date: 07.02.2025

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: Statement on Utilization of issue proceeds of Non-Convertible Debentures for the quarter ended December 31,2024.

Dear Sir/ Ma'am,

Pursuant to Regulation 52(7) of the SEBI (LODR), 2015 read with Chapter IV of the SEBI Operational Circular dated July 29,2022, we are enclosing a statement indicating the utilization of issue proceeds of Non- Convertible Debentures (NCDs) and deviation/variation in use of issue proceeds of the said NCDs during the quarter ended December 31,2024.

We request you to take the above on your record and acknowledge the receipt.

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 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")



A. Statement of utilization of issue proceeds: NIL

[illegible]

Particulars		Remarks														
Name of listed entity		THDC India Limited														
Mode of fund raising		NA														
Type of instrument		NA														
Date of raising funds		NA														
Amount raised		NA														
Report filed for quarter ended		December 31,2024														
Is there a deviation/ variation in use of funds raised?		NA														
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		NA														
If yes, details of the approval so required?		NA														
Date of approval		NA														
Explanation for the deviation/ variation		NA														
Comments of the audit committee after review		NA														
Comments of the auditors, if any		NA														
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: NA																
<table border="1"> <thead> <tr> <th>Original Object</th> <th>Modified Object, if any</th> <th>Original Allocation</th> <th>Modified Allocation, if any</th> <th>Funds Utilized</th> <th>Amount of deviation/variation for the quarter according to applicable object (in Rs. Crore and in %)</th> <th>Remarks, if any</th> </tr> </thead> <tbody> <tr> <td colspan="7">No deviation/variation and hence not applicable.</td> </tr> </tbody> </table>			Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amount of deviation/variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any	No deviation/variation and hence not applicable.						
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No deviation/variation and hence not applicable.																

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of signatory: Rashmi Sharma

Designation: Company Secretary

Date:07.02.2025