



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

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

CIN : U45203UR1988GOI009822



भारत 2023 INDIA

वसुधैव कुटुम्बकम्

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Ref: THDC/RKSH/CS/F-200/NSE-BSE

Date: 21.04.2025

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

Subject: Annual Disclosure of THDC India Limited as a Large Corporate.

Dear Sir,

In reference to Reg 50B of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter XII of NCS Master Circular on Fund raising by issuance of Debt Securities by Large Corporates, the annual disclosure of THDC India Limited as a Large Corporate for FY 2024-25 is enclosed herewith.

Yours Faithfully

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 Address : www.thdc.co.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")



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Annual Disclosure of THDC India Limited as a Large Corporate Entity

1. Name of the Company: THDC India Limited
2. CIN: U45203UR1988GOI009822
3. Report filed for FY: 2024-25
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period :	(T: FY- 2024-25) (T+1: FY- 2025-26) (T+2: FY- 2026-27)
ii.	Incremental borrowing done in FY 2024-25 (a)	3,550.00
iii.	Mandatory borrowing to be done through debt securities in FY 2024-25 (b) = (25% of a)	887.50
iv.	Actual borrowing done through debt securities in FY 2024-25 (c)	2,050.00
v.	Shortfall in the borrowing through debt securities, if any, for FY 2023-24 carried forward to FY 2024-25. (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	N.A
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2024-25. {after adjusting for any shortfall in borrowing for FY 2023-24 which was carried forward to FY 2024-25} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	3-year Block period	(T-2: FY- 2022-23) (T-1: FY- 2023-24) (T: FY- 2024-25)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A

(Rashmi Sharma)

Company Secretary and Compliance Officer
Email ID: Rashmi@thdc.co.in
Contact No.: 8266098898

Date: 18.04.2025

(Sipan Kumar Garg)

Chief Financial Officer and Director (Finance)
Email ID: df@thdc.co.in
Contact No. : 0135- 2430118



सूचना का
अधिकार
RIGHT TO
INFORMATION

प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

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