

Statement indicating the utilization proceeds of Corporate Bonds issued during the quarter ended June 30,2025: We confirm that no Corporate Bonds were issued during the quarter ended June 30, 2025.

A. Statement of utilization of issue proceeds: Nil

[illegible]

A. Statement of deviation/ variation in use of Issue proceeds: No deviation/variation in use of issue proceeds

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		June 30,2025				
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 thefollowing table: NA						
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.						

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: 06.08.2025