

# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED



Date: 06.08.2025

(अनुसूची-'क' मिनी रत्न पीएसयू) (Schedule - A Mini Ratna PSU) CIN: U45203UR1988GOI009822

#### NO. THDC/RKSH/CS/F-200/NSE-BSE

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

Sub: Statement on Utilization of issue proceeds of Non-Convertible Debentures for the quarter ended June 30,2025.

Dear Sir/ Ma'am,

Pursuant to Regulation 52(7) of the SEBI (LODR), 2015, 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 for the quarter ended June 30,2025.

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

For THDC India Limited

RASHMI Digitally signed by RASHMI SHARAM.

PIX CHASHMI SHARAM, CHIN, CHIN SHARAM SHARAM CHIN, CH

(Rashmi Sharma)
Company Secretary & Compliance Officer





## टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-'क' मिनी रत्न पीएसयू) (Schedule - A Mini Ratna PSU)

CIN: U45203UR1988GOI009822



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

### A. Statement of utilization of issue proceeds: Nil

Name of thelssuer	ISIN	Mode of fund raising (Public issues/ Private placeme nt)	Type of Instru ment	Date of raising funds	Amo unt Raise d	Funds utilize d	Any deviati on (Yes/ No)	If 8 is Yes,then specify the purpose of for which the funds were utilized	Remarks, ifany
1	2	3	4	5	6	7	8	9	10
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

### A. Statement of deviation/variation in use of Issue proceeds: No deviation/variation is 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	NA		
stated in the prospectus/ offer document?			
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:

Deviation in the objects or purposes for which the funds have been raised. 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