



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

Date: 24.07.2025

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

**Sub: Compliance under Regulation 57(1) of the SEBI (LODR) Regulations, 2015 - Intimation of Payment of Interest on 7.19% Corporate Bonds Series – III (ISIN: INE812V07039)**

Dear Sir/Ma'am,

In terms of regulation 57(1) of the SEBI (LODR) Regulations, 2015, we certify that the Interest payment for the following ISIN of THDCIL Corporate Bonds Series - III has been made on due date i.e. 24.07.2025.

Whether Interest payment made: Yes

Details of Interest Payments:

| S. No. | Particulars                              | Details                            |
|--------|--|------------------------------------|
| 1.     | ISIN                                     | INE812V07039                       |
| 2.     | Issue Size                               | Rs. 800 Crore                      |
| 3.     | Interest Amount to be paid on due date   | Rs. 57,52,00,000/- (including TDS) |
| 4.     | Frequency- quarterly/monthly/annually    | Annually                           |
| 5.     | Change in frequency of payment (if any)  | NA                                 |
| 6.     | Details of such change                   | NA                                 |
| 7.     | Interest payment record date             | 09.07.2025                         |
| 8.     | Due date for interest payment            | 24.07.2025                         |
| 9.     | Actual date for interest payment         | 24.07.2025                         |
| 10.    | Amount of Interest paid                  | Rs. 57,52,00,000/- (including TDS) |
| 11.    | Date of last interest payment            | 24.07.2024                         |
| 12.    | Reason for non-payment/ delay in payment | NA                                 |

**For THDC India Limited**

RASHMI  
SHARMA

Digitally signed by RASHMI  
SHARMA  
Date: 2025.07.24 15:47:01  
+05'30'

**(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")