टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
(अनुसूची-'क' मिनी रत्न पीएसयू)
(Schedule - A Mini Ratna PSU)
CIN : U45203UR1988GOI009822

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भारत 2023 INDIA
वसुधैव कुटुम्बकम्
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NO. THDC/RKSH/CS/F-180-BSE-NSE   **Date:** 15.09.2025

BSE Limited	National Stock Exchange of India Limited
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 7.60% Corporate Bonds Series–VI (ISIN: INE812V07062)

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-VI has been made on due date i.e. 15.09.2025.

Whether Interest payment made: Yes
Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V07062
2.	Issue Size	Rs. 800 Crore
3.	Interest Amount to be paid on due date	Rs. 608,000,000/- (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	01.09.2025
8.	Due date for interest payment	15.09.2025
9.	Actual date for interest payment	15.09.2025
10.	Amount of Interest paid	Rs. 608,000,000/- (including TDS)
11.	Date of last interest payment	16.09.2024
12.	Reason for non-payment/ delay in payment	NA

For THDC India Limited

RASHMI SHARMA
Digitally signed by RASHMI SHARMA
Date: 2025.09.15 17:19:44 +05'30'

(Rashmi Sharma)
Company Secretary & Compliance Officer

सूचना का अधिकार RIGHT TO INFORMATION

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