



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

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

CIN : U45203UR1988GOI009822



संयुक्त 2023 INDIA

वसुधैव कुटुम्बकम्

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

Date: 08.09.2025

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: Fixation of Record Date and Payment of Interest of 7.59% Corporate Bonds Series-I (ISIN: INE812V07013)

Dear Sir/Madam

In Compliance with regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of interest payment and the due date of interest payment for Corporate Bonds Series - I are mentioned below:

Description of Securities	ISIN	Record Date	Due Date for Interest Payment
Corporate Bonds Series -I	INE812V07013	18.09.2025	03.10.2025

Kindly take note of the same.

For THDC India Limited
RASHMI SHARMA
Digitally signed by
RASHMI SHARMA
Date: 2025.09.08
16:49:56 +05'30'

Rashmi Sharma
(Company Secretary & Compliance Officer)

CC:

Vistra ITCL (India) Limited – Debenture Trustee



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201
पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरेस), 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")