



# ठीएचडीसी इंडिया लिमिटेड

## THDC INDIA LIMITED

“अनुरूपी-ए मिनी रत्न श्रेणी-I पीएसयू, एनटीपीसी लिमिटेड की सहायक कंपनी”  
“Schedule - A Mini Ratna Category-I PSU, a subsidiary of NTPC Limited”

CIN : U45203UR1988GOI009822



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

Date: 20.01.2026

BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1 G- Block, Bandra- Kurla Complex, Bandra (East), Mumbai - 400051

**Sub: Fixation of Record Date and Payment of Interest of 7.73% Corporate Bonds Series-XII (ISIN: INE812V08060)**

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- XII are mentioned below:

Description of Securities	ISIN	Record Date	Due Date for Interest Payment
Corporate Bonds Series -XII	INE812V08060	03.02.2026	18.02.2026

Kindly take note of the same.

**For THDC India Limited**

**RASHMI** Digitally signed by  
RASHMI SHARMA  
Date: 2026.01.20  
17:23:41 +05'30'  
**SHARMA**

**Rashmi Sharma**  
**(Company Secretary & Compliance Officer)**

**CC:**

Vistra ITCL (India) Limited – Debenture Trustee



पंजीकृत एवं प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201

REGISTERED & CORPORATE OFFICE: GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201

Website Address: [www.thdc.co.in](http://www.thdc.co.in)

(“हिंदी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है”)