



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-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 th 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 SHARMA Digitally signed by
RASHMI SHARMA
Date: 2026.01.20
17:23:41 +05'30'

Rashmi Sharma
(Company Secretary & Compliance Officer)

CC:

Vistra ITCL (India) Limited – Debenture Trustee

