



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-ए मिनरी 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 |
|---|--|
| Floor 25, 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: Compliance under Regulation 57(1) of the SEBI (LODR) Regulations, 2015- Intimation of Payment of Interest on 7.45% Corporate Bonds Series-IV (ISIN: INE812V07047)

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-IV has been made on due date i.e. 20.01.2026.

Whether Interest payment made: Yes

Details of Interest Payments:

| S. No. | Particulars | Details |
|--------|--|-----------------------------------|
| 1. | ISIN | INE812V07047 |
| 2. | Issue Size | Rs. 750 Crore |
| 3. | Interest Amount to be paid on due date | Rs. 558,750,000/- (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 | 05.01.2026 |
| 8. | Due date for interest payment | 20.01.2026 |
| 9. | Actual date for interest payment | 20.01.2026 |
| 10. | Amount of Interest paid | Rs. 558,750,000/- (including TDS) |
| 11. | Date of last interest payment | 20.01.2025 |
| 12. | Reason for non-payment/ delay in payment | NA |

For THDC India Limited

RASHMI SHARMA
Digitally signed by
RASHMI SHARMA
Date: 2026.01.20
17:14:03 +05'30'

(Rashmi Sharma)
Company Secretary & Compliance Officer



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

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