



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-ए मिनरी रत्न श्रेणी-1 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: 29.12.2025

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 7.88% Corporate Bonds Series-VII (ISIN: INE812V08011)

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-VII has been made on due date i.e. 29.12.2025.

Whether Interest payment made: Yes

Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V08011
2.	Issue Size	Rs. 600 Crore
3.	Interest Amount to be paid on due date	Rs. 472,800,000/- (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	15.12.2025
8.	Due date for interest payment	29.12.2025
9.	Actual date for interest payment	29.12.2025
10.	Amount of Interest paid	Rs. 472,800,000/- (including TDS)
11.	Date of last interest payment	27.12.2024
12.	Reason for non-payment/ delay in payment	NA

For THDC India Limited

RASHMI SHARMA
Digitally signed by
RASHMI SHARMA
Date: 2025.12.29
16:27:08 +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")