



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-200/NSE-BSE

Date: 29.01.2026

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: Publishing of Financial Results for the quarter ended December 31, 2025 in newspaper under regulation 52(8) of SEBI (LODR) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to the Regulation 52(8) of SEBI (LODR) Regulations 2015, the financial results for the quarter ended December 31, 2025 published on 29th January, 2026 in one English National Daily Newspaper i.e Indian Express. Please find the published copy of financial results attached herewith.

We request you to kindly take the same on record.

Thanking you,

For THDC India Limited

RASHMI SHARMA
Digitally signed by RASHMI SHARMA
DN: cn=RASHMI SHARMA, o=THDC INDIA LIMITED, ou=PERSONAL, email=RASHMI.SHARMA@thdc.co.in

**(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”)

MCD revised budget focuses on dog shelters, pollution control

Drishiti Jain
New Delhi, January 28

THE MUNICIPAL Corporation of Delhi (MCD) has allocated a budget of Rs 10 crore for the construction of one dog shelter in each of its 12 zones. MCD Standing Committee chairperson Satya Sharma, while presenting the Revised Budget Estimates for 2025-26 and Budget Estimates for 2026-27 on Wednesday, said, "This will ensure that stray dogs receive safe shelter, treatment, and care."

Kennels will also be built at five new Animal Birth Control (ABC) centres to facilitate sterilisation and anti-rabies vaccination of the animals, officials said, adding that a mass anti-

rabies vaccination campaign will also be conducted.

The Supreme Court on July 28 last year had taken suo motu cognisance of the stray dog menace following a news report on the issue, and directed authorities to take stringent actions.

Sharma stated that this year's budget would focus on developing basic infrastructure, expanding health services, strengthening the city's sanitation system, improving amenities and primary education services, environmental protection, while ensuring financial discipline.

She added that property tax will be collected from all eligible premises.

The chairperson said that



Commissioner Sanjeev Khirwar at the MCD House in New Delhi on Wednesday. TASHI TOGRIAL

the civic body has targeted an income of Rs 17,044 crore in 2026-27 against an estimated expenditure of around Rs

16,698 crore. In the revised estimates for 2025-26, income is pegged at around Rs 15,680 crore while expenditure is projected at Rs 16,305 crore. After accounting for savings of about Rs 1,484 crore from 2024-25, the current year is expected to close with a balance of around Rs 858 crore, she said.

In order to curb air pollution in the Capital, a 'Group of Departments' will be formed by bringing together all departments concerned, that will prepare year-round action plans, monitor their implementation, and ensure timely and effective execution. The group will take concrete steps to control road dust, monitor construction sites, ensure waste management, increase green cover, and act against pollution-causing sources, according to officials.

Sharma also stated that the

councillor development fund has been increased to Rs 2 crore from the previous Rs 1.55 crore and would be released quarterly.

The chairperson further stated that the budget also proposes regularisation of long-serving contractual employees, timely promotions and welfare measures for staff. Provisions have been made to increase councilor development funds and discretionary assistance funds, with additional allocations for rural wards.

According to officials, general discussions on the budget will be held between February 3 and 6. On February 12, the budget estimate shall be adopted.

Two more held for student's 'suicide' at Greater Noida hostel

Express News Service
Noida, January 28

TWO MORE persons have been arrested in connection with the alleged suicide of a 20-year-old second-year B.Tech student at private hostel in Greater Noida's Knowledge Park-3 last week, police said.

The student died on the intervening night of January 23 and 24. Officers said the arrested accused are wardens at the hostel where the incident took place. Two others, also associated with the hostel administration, were arrested on Sunday in connection with the case, they added.

Police said an FIR was registered under sections 191(2) unlawfully assuming, 115(2) voluntarily causing hurt and 108 (abetment of suicide) of the Bharatiya Nyaya Sanhita at the Knowledge Park police station, following a complaint from the student's family.

According to the police, the student had returned to the hostel late in the night, along with two friends, and was allegedly under the influence of alcohol. Hostel authorities allegedly demanded him for violating hostel rules and recorded a video of the incident, which was later sent to his father. Additional Deputy Commissioner of Police (Greater Noida) Sudhir Kumar said, "When the student entered the hostel, the hostel warden and guards started scolding him."

"After receiving the video, the father allegedly scolded him over phone and told him that he would be called back home," an officer said, adding that the student allegedly "appeared distressed after the call and subsequently jumped from the fourth floor of the hostel building". He was rushed to nearby hospital, where doctors declared him dead, police added.

OP HANDLED FROM CAMBODIA: COPS Rs 23-crore fraud: SIM box used to trap former banker

Alok Singh
New Delhi, January 28

THE PROBE into Delhi's biggest digital arrest case, involving Rs 23.29 crore stolen from a retired banker residing in South Delhi's Gulmohar Park, has revealed that the accused used a SIM box to trap the victim while posing as officers from the Mumbai Police, the Enforcement Directorate (ED) and the Central Bureau of Investigation (CBI).

Investigators suspect that the entire operation was handled from Cambodia, with the help of a SIM box installed illegally in the country. "A SIM box is a set-up that holds multiple SIM cards and can generate thousands of calls daily... It works as a call-forwarding device that routes Internet-based calls to local mobile numbers, which adds credibility to the calls for the target," an officer said, adding that it is used as part of a VoIP gateway installation.

Retired banker Naresh Malhotra (78) was allegedly placed under digital arrest for over six weeks. He allegedly transferred Rs 23.29 crore to 16 accounts through 21 transactions, after which the funds were further splintered across seven layers involving 4,236 transactions.

Police said Malhotra received a call on August 1, 2025, from a woman posing as a senior telecom official, who claimed that his mobile number was linked to illegal activities. He was subsequently contacted by fraudsters impersonating officers of Mumbai Police, ED and CBI. The scammers allegedly kept him under constant video surveillance and forced him to sign an undertak-

ing to maintain secrecy. Malhotra reported the matter to the Delhi Police IFSO (Intelligence Fusion & Strategic Operations) on September 19, 2025. An FIR was filed the same day.

During the probe, officers said found that the fraudsters used a SIM box to initiate calls. The location of the SIM box, however, is yet to be traced.

An officer said that SIM boxes are mostly used in call centres to send encrypted or recorded voice calls to multiple people, but their installation requires permission from government authorities. "On the pretext of setting up call centres, fraudsters take the help of unsuspecting individuals by promising them good returns. Their job is to keep changing fraudulently activated SIM cards obtained using stolen or duplicated identities through compromised point-of-sale outlets, while knowing they are generating for call centres. It can generate thousands of calls a day by constantly rotating multiple SIM cards," the officer added.

The probe has so far led to the arrest of five persons, who have also been charged in a court last month. Investigators have found that the fraudsters operated in two chains—one group made calls, while another group transferred the defrauded money between multiple accounts.

Police identified the accused as Ashok, Mohit, Amit, Samajeet and Kanakpal, residents of Delhi, Haryana, Uttar Pradesh and Uttarakhand. "They are mule account holders and facilitators... The main operator of both the chains is based in Cambodia," said an officer.

Third minor accused of 6-year-old's sexual assault in Northeast Delhi traced to Bihar

Express News Service
New Delhi, January 28

DAYS AFTER a six-year-old girl was allegedly sexually assaulted by three minors in Northeast Delhi, the third minor—who is absconding—has been traced to Bihar, police said.

According to the police, the other two minor boys, aged 10 and 13, were apprehended on January 19, a day after the incident, while the third, aged 14, was on the run.

"They (the accused and his family) allegedly fled to Bihar. We have sent multiple teams to locate them," an officer said.

A narrow dark lane in Northeast Delhi houses the victim's residence—a room with-out windows. In the same lane,

The boys took her to an abandoned factory on the pretext of buying her food: victim's kin

then went to buy vegetables," said the girl's father.

The mother said, "She came and fainted. She was bleeding. After she regained consciousness, she told me that she fell down. The boy who lives next door, who arrived soon after her, claimed that he had seen her falling."

"We have known him for the last seven months. But he barely talked to my daughter," the mother added. When she insisted that her daughter told her how she fell, the child broke down. "She told me that the boy who arrived after her, and two others, promised to feed her chowmein. They had spotted her standing alone after her father left. She said they took her to the second floor of a

nearby abandoned factory and assaulted her," the mother said.

The family also claimed that she was gagged and beaten up before they assaulted. Officers said that they did find bloodstains and torn pieces of clothes at the site of the incident.

The girl was rushed to a hospital, officers said. The family said that the six-year-old is now home, stable.

"She could not walk for two days after the incident. Two of the boys are now with their families after they visited the Child Welfare Committee. Same will happen to the third after he is caught. Is this justice? They have committed a crime like adults. Why should they be dealt with as children?" the girl's mother said.

SC pulls up states over inadequate measures to control stray dogs

Express News Service
New Delhi, January 28

EXPRESSING DISPLEASURE over the lack of adequate steps taken by state governments to control stray dogs, the Supreme Court Wednesday said "they are all building castles in the air".

The remark came as senior counsel Advocate Gaurav Agarwal explained to a bench of Vikram Nath, Sanjiv Mehta and NV Anand, the measures put in place by various states to comply with the court's orders. The top court was hearing a suo moti case, initiated by last July.

Agarwal said the number of Animal Birth Control (ABC) centres in Assam is "inadequate" and "there should be a detailed action plan to increase ABC centres".

Referring to an affidavit by Assam, the court asked, "As of now, they don't have a single dog centre?" Agarwal said that only Dibrugarh has one such centre.

Agarwal also said that the affidavit filed by states has no mention of surveys conducted in institutional areas to see if they have been fenced to prevent the entry of stray dogs.

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टीएचडीसी इंडिया लिमिटेड

THDC INDIA LIMITED

(Scheduled A Writ Rata Category PSU, a subsidiary of NTPC Limited)
CIN : U4052UR1989GG009822

Regulation 52 (B), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) (₹ in Crores)

S. No.	Particulars	Standalone			Consolidated		
		Quarter Ended	Nine Months Ended	Year Ended	Quarter Ended	Nine Months Ended	Year Ended
		31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2024 (Audited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2024 (Audited)
1.	Total Income from Operations	1,592.39	720.36	4,313.80	1,685.66	2,712.38	1,592.20
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	272.17	323.42	904.21	591.58	850.22	271.24
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	272.17	323.42	904.21	591.58	850.22	271.24
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	248.26	317.12	846.86	546.21	732.91	247.69
5.	Total Comprehensive Income for the period (including Profit/Loss for the period (after tax) and Other Comprehensive Income (after tax))	248.50	317.09	847.58	546.11	724.95	247.93
6.	Paid up Equity Share Capital	3,665.88	3,665.88	3,665.88	3,665.88	3,665.88	3,665.88
7.	Other equity (excluding Revaluation Reserve)	7,807.57	7,199.58	7,807.57	7,199.58	7,803.53	7,196.29
8.	Securities Premium Account	-	-	-	-	-	-
9.	Net worth	11,449.90	10,865.44	11,449.90	10,865.44	11,444.29	11,444.86
10.	Paid up Debt Capital	23,572.28	20,717.95	23,572.28	20,717.95	22,044.68	23,876.15
11.	Outstanding Redeemable Preference Shares	-	-	-	-	-	-
12.	Debt Equity Ratio	2.05	1.91	2.05	1.91	2.00	2.06
13.	Earnings Per equity share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	1. Basic: (in Rs.)	0.68	0.87	2.31	1.49	2.00	0.68
	2. Diluted: (in Rs.)	0.68	0.87	2.31	1.49	2.00	0.68
14.	Capital Redemption Reserve	-	-	-	-	-	-
15.	Debiture Redemption Reserve	441.16	332.99	441.16	332.99	362.84	441.16
16.	Debt Service Coverage Ratio	1.89	2.44	1.75	1.92	1.88	2.32
17.	Interest Service Coverage Ratio	2.34	3.04	2.59	3.81	3.51	4.04
18.	Exceptional and/or Extraordinary Items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable, -	-	-	-	-	-	-
#.	Excluding fly ash utilization reserve.	-	-	-	-	-	-

Notes:

- The above results have been approved by the Board of Directors at their meeting held on 27.01.2026.
- The above is an extract of the detailed format of financial results filed with the Stock Exchange(s) under Regulation 52 of the Listing Regulations. The full format of the Financial Results is available on the website of the stock exchange(s) and THDCIL (<https://www.bseindia.com/xml-data/corpfiling/AttachLive/cf9b68-ea00-43c3-baca-23e1c3549df.pdf> and https://searchvis.enseindia.com/content/debt/WDM/TL71_27012026144351_OUTCOME.pdf)
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been filed to the stock exchange(s) (NSE and BSE) and can be accessed on the URL <https://www.bseindia.com/xml-data/corpfiling/AttachLive/cf9b68-ea00-43c3-baca-23e1c3549df.pdf> and https://searchvis.enseindia.com/content/debt/WDM/TL71_27012026144351_OUTCOME.pdf

Place: Rishikesh
Date: 27/01/2026

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For and on Behalf of Board of Directors
THDC India Limited
(Shiban Kumar Garg)
Director (Finance)
DIN: 10746205