



# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-ए मिनो 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: 18.02.2026

BSE Limited	National Stock Exchange of India Limited
25 <sup>th</sup> Floor, PJ Towers, Dalal Street, Fort, Mumbai- 400001	Exchange Plaza, Plot No. C/1 Block-G, 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 7.73 % Corporate Bonds Series-XII (ISIN: INE812V08060)**

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 -XII has been made on due date i.e. 18.02.2026.

Whether Interest payment made: Yes

Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V08060
2.	Issue Size	Rs. 700 Crore
3.	Interest Amount to be paid on due date	Rs. 541,100,000 /- (including TDS)
4.	Frequency- quarterly/monthly/annually	Annually
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	03.02.2026
8.	Due date for interest payment	18.02.2026
9.	Actual date for interest payment	18.02.2026
10.	Amount of Interest paid	Rs. 541,100,000 /- (including TDS)
11.	Date of last interest payment	N.A.
12.	Reason for non-payment/ delay in payment	N.A.

For THDC India Limited

RASHMI  
SHARMA

Digitally signed by  
RASHMI SHARMA  
Date: 2026.02.18  
16:11:11 +05'30'

(Rashmi Sharma)

Company Secretary & Compliance Officer



प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201  
CORPORATE OFFICE: GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201  
पंजीकृत कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201  
REGISTERED 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")