



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-ए मिनी रत्न श्रेणी-1 पीएसयू, एनटीपीसी लिमिटेड की सहायक कंपनी”
"Schedule - A Mini Ratna Category-I PSU, a subsidiary of NTPC Limited"
CIN : U45203UR1988GOI009822



Annual Disclosure of THDC India Limited as a Large Corporate Entity

1. Name of the Company: THDC India Limited
2. CIN: U45203UR1988GOI009822
3. Report filed for FY: 2025-26
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year block period:	(T: FY- 2025-26) (T+1: FY- 2026-27) (T+2: FY- 2027-28)
ii.	Incremental borrowing done in FY 2025-26 (a)	1,020.00
iii.	Mandatory borrowing to be done through debt securities in FY 2025-26 (b) = (25% of a)	255.00
iv.	Actual borrowing done through debt securities in FY 2025-26 (c)	600.00
v.	Shortfall in the borrowing through debt securities, if any, for FY 2024-25 carried forward to FY 2025-26. (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	N.A
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2025-26. {after adjusting for any shortfall in borrowing for FY 2024-25 which was carried forward to FY 2025-26} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil



पंजीकृत एवं प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड़, 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")

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	3-year Block period	(T-2: FY- 2023-24) (T-1: FY- 2024-25) (T: FY- 2025-26)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A

RASHMI SHARMA
Digitally signed by RASHMI SHARMA
 DN: cn=RASHMI SHARMA, o=THDC, email=RASHMI@THDC.CO.IN, c=IN
 Date: 2023.04.23 10:22:48 +0530

(Rashmi Sharma)
 Company Secretary and Compliance Officer
 Email : Rashmi@thdc.co.in
 Contact No. : 8266098898

SIPAN KUMAR GARG
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(Sipan Kumar Garg)
 Chief Financial Officer and Director (Finance)
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 Contact No. : 0135- 2430118

Date: 23.04.2026