



# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-ए मिनी 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: 30.04.2026

<b>BSE Limited</b>	<b>National Stock Exchange of India Limited</b>
Floor 25, Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001	Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai - 400051

## Sub: Fixation of Record Date and Payment of Interest of 7.76% Corporate Bonds Series– X (ISIN: INE812V08045)

Dear Sir/Madam,

In compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for the purpose of interest payment and the Due Date of interest payment for Corporate Bonds Series-X are mentioned below:

Description of Securities	ISIN	Record Date	Due Date for Interest Payment
Corporate Bonds Series -X	INE812V08045	14.05.2026	29.05.2026

Kindly take note of the same.

For THDC India Limited

**RASHMI SHARMA** Digitally signed by  
RASHMI SHARMA  
Date: 2026.04.30  
12:33:58 +05'30'

**Rashmi Sharma**  
(Company Secretary & Compliance Officer)

CC:

Vistra ITCL (India) Limited – Debenture Trustee

