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

Great Place To Work. Certified JUL 2025-JUL 2026 INDIA

NO. THDC/RKSH/CS/F-180-BSE-NSE **Date:** 25.08.2026

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai– 400001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C-1, Block G Bandra-Kurla Complex, Bandra (E), Mumbai-400051

Sub: Compliance under Regulation 57(1) of the SEBI (LODR) Regulations, 2015 - Intimation of Payment of Interest on 7.39% Corporate Bonds Series–V (ISIN: INE812V07054)

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 -V has been made on due date i.e. 25.08.2026.

Whether Interest payment made: Yes
Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V07054
2.	Issue Size	Rs. 1200 crore
3.	Interest Amount to be paid on due date	Rs. 88,68,00,000/- (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	10.08.2026
8.	Due date for interest payment	25.08.2026
9.	Actual date for interest payment	25.08.2026
10.	Amount of Interest paid	Rs. 88,68,00,000/- (including TDS)
11.	Date of last interest payment	25.08.2025
12.	Reason for non-payment/ delay in payment	N.A.

For THDC India Limited

RASHMI SHARMA
Digitally signed by RASHMI SHARMA
Date: 2026.08.25 17:23:37 +05'30'

(Rashmi Sharma)
Company Secretary & Compliance Officer