



टीएचडीसी इंडिया लिमिटेड  
THDC INDIA LIMITED  
CIN: U45203UR1988GOI009822



NO.THDC/RKSH/CS/F-200

Date: 20.04.2022

<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

**Subject: Initial Disclosure as a Large Corporate Entity.**

Dear Sir,

Pursuant to SEBI Circular Ref. No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed Initial Disclosure of THDC India Limited as a Large Corporate Entity. The disclosure is in the format as provided at Annexure A of the above-mentioned SEBI circular.

Yours faithfully

(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: भागीरथी भवन (टॉप टेरेस) भागीरथीपुरम टिहरी गढ़वाल- 249001

**Reg. Office: Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal- 249001**

फोन – 0135-2439309, website: [www.thdc.co.in](http://www.thdc.co.in)

(" हिंदी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है ")

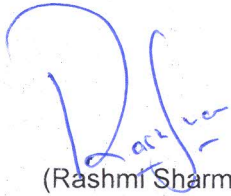
Annexure-A

Initial Disclosure of THDC India Limited as a Large Corporate Entity.

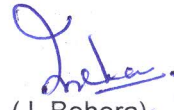
Sr. No.	Particulars	Details
1	Name of the company	THDC India Limited
2	CIN	U45203UR1988GOI009822
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2022 (in Rs Cr.)*	Rs. 6082.93 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA (Stable) India Ratings and M/s ICRA respectively.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange

\* Note: As per SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, Outstanding Borrowing means outstanding long term borrowings with original maturity of more than one year excluding external commercial borrowings and inter-corporate borrowings between parent and subsidiary(ies). Accordingly, the outstanding borrowing mentioned above includes long term borrowings of the company and excludes loan provided by world bank to THDCIL.

We confirm that THDC India Limited is a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



(Rashmi Sharma)  
Company Secretary  
Contact Details: 8266098898



(J. Behera)  
Director (Finance)/CFO  
Contact Details: 0135-2430118

Date – 20.04.2022