



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



NO.THDC/RKSH/CS/F-200/NSE-BSE

Date: 01.04.2022

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

Subject: Statement as per Specifications related to International Securities Identification Number (ISINs) for debt securities for the half year ended 31st March, 2022.

Dear Sir/Madam,

This has reference to SEBI circular no. CIR/MD/DF-1/ 67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Pursuant to above circular, the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, shall within fifteen working days from the end of every half year submit a statement to the recognized stock exchange.

As per the above circular, a statement of details of listed debt securities for the half year ended 31st March, 2022 is attached herewith.

Thanking You,

Yours faithfully

(Rashmi Sharma)

Company Secretary & Compliance Officer

ISIN Details as on 31st March, 2022

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
1	THDC INDIA LIMITED Corporate Bonds Series I	INE812V07013	3-Oct-16	3-Oct-26	7.59%	Annually	N.A	N.A	N.A	600 Cr.	600 Cr.	VISTRA ITCL INDIA LTD.A-268,1ST Floor,Bhisma Pitamah Marg.New Delhi-110014	N.A
2	THDC INDIA LIMITED Corporate Bonds Series II	INE812V07021	6-Sep-19	6-Sep-29	8.75%	Annually	N.A	N.A	N.A	1500 Cr.	1500 Cr.	Name of Person :Sanjay Dodti Vistra ITCL (India) Limited Assistant Manager - Tel: +91 2226593644 Mobile: +919619105439 Sanjay.Dodti@vistra.com	N.A
3	THDC INDIA LIMITED Corporate Bonds Series III	INE812V07039	24-Jul-20	24-Jul-30	7.19%	Annually	N.A	N.A	N.A	800 Cr.	800 Cr.		N.A

4	THDC INDIA LIMITED Corporate Bonds Series IV	INE812V07047	20-Jan-21	20-Jan-31	7.45%	Annually	N.A	N.A	N.A	750 Cr.	750 Cr.		N.A
5	THDC INDIA LIMITED Corporate Bonds Series V	INE812V07054	25-Aug-21	25-Aug-31	7.39%	Annually	N.A	N.A	N.A	1200 Cr.	1200 Cr.		N.A

(Rashmi Sharma)
Company Secretary & Compliance Officer