



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



Ref No. THDC/CS/RKSH/F-200/NSE-BSE

Date: 25.03.2022

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| 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 |

Sub: Intimation of payment of interest/principal of Non- Convertible securities during the quarter April- June, 2022 under regulation 57(4) of SEBI (LODR) Regulations, 2015.

Dear Sir/Ma'am,

In terms of regulation 57(4) of the SEBI (LODR) Regulations, 2015, we hereby declare that no payment of interest/ principal shall be due on non-convertible debt securities of THDC India Limited during the quarter April-June 2022.

Thanking you,

For THDC India Limited

(Rashmi Sharma)

Company Secretary & Compliance officer

CC:

Vistra ITCL (India) Limited

- Debenture Trustee