



टीएचडीसी इंडिया लिमिटेड  
**THDC INDIA LIMITED**  
CIN: U45203UR1988GOI009822



Address: Ganga Bhawan, Pragatipuram, Bye Pass Road, Rishikesh- 249201  
Phones : 0135-2439309, 2431517-23 Fax: 0135-2439442  
Website Address: [www.thdc.co.in](http://www.thdc.co.in)

Ref No.: THDC/RKSH/CS/F-180 16672

Date: 12.05.2021

<b>BSE Limited</b>	<b>National Stock Exchange of India Limited</b>
Address: Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001	Address: Exchange Plaza, Plot No. C/1, G Block, Bandra (East), Mumbai -400051

**Sub: Annual Disclosure to be made by entity identified as a Large Corporate.**

1. Name of the Company: THDC India Limited
2. CIN: U45203UR1988GOI009822
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs. crore):

S. No.	Particulars	Details (Amount in crore)
i.	Incremental borrowings* done in FY 2020-21(a)	1550
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	387.5
iii.	Actual borrowings done through debt securities in FY2020-21(c)	1550
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A

\* Borrowings having original maturity of more than one year and excluding external commercial borrowings.

This is for your information and records.

Thanking you

**Rashmi Sharma**  
Company Secretary

**J. Behera**  
Director (Finance)/CFO