



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

NO.THDC/RKSH/CS/F-187-188/NSE-BSE

Date: 05.10.2021

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

Sub: Compliance under regulation 57(1) of SEBI (LODR) Regulations, 2015.

Dear Sir/Ma'am,

In terms of regulations 57(1) of the SEBI (LODR) Regulations, 2015, we confirm that the Interest Payment for the following ISIN of THDC Corporate Bonds Series-I has been made on 04.10.2021.

Series	ISIN	Nature of Payment	Due Date	Date of Payment
Corporate Bonds Series-I	INE812V07013	Interest @ 7.59%	04.10.2021	04.10.2021

Thanking you,

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance officer

CC:
Visra ITCL (India) Limited – Debenture Trustee