



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: 04.10.2021

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: Compliance under regulation 57(5) of SEBI (LODR) Regulations, 2015.

Dear Sir/Ma'am,

In terms of regulation 57(5) of the SEBI (LODR) Regulations, 2015, we certify that the payment of interest for non-convertible securities which were due during the quarter ended September 2021 has been made and the details are mentioned below:

Series	ISIN	Nature of Payment	Due Date	Date of Payment
Corporate Bonds Series-III	INE812V07039	Interest @ 7.19 %	26.07.2021	26.07.2021
Corporate Bonds Series-II	INE812V07021	Interest @ 8.75 %	06.09.2021	06.09.2021

Thanking you,

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance officer

CC:

Vistra ITCL (India) Limited

– Debenture Trustee