



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



Ref. No.: THDC/RKSH/CS/F-200

Date: 25.07.2022

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 regulation 57(1) of the SEBI (LODR) Regulations, 2015, we certify that the Interest payment for the following ISIN of THDC Corporate Bonds Series-III has been made on due date i.e 25.07.2022.

Series	ISIN	Nature of Payment	Due Date	Date of Payment
Corporate Bonds Series-III	INE812V07039	Interest @ 7.19%	25.07.2022	25.07.2022

Thanking you,

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance officer

प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश – 249201
Corporate Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh- 249201
पंजीकृत कार्यालय: भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम टिहरी गढ़वाल- 249001
Reg. Office: Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal- 249001
फोन – 0135-2439309, website: www.thdc.co.in
(" हिंदी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है ")