



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)



NO.THDC/RKSH/CS/F-180-BSE-NSE

Date: 05.04.2021

<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

Dear Sir/Madam,

This has Reference to SEBI circular no. CIR/MD/DF-1/ 67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Pursuant to above circular, the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, shall within fifteen working days from the end of every half year shall submit a statement to the recognized stock exchanged.

As per the above circular, details of Listed Debt Securities are attached herewith.

Thanking You,

Yours faithfully

(Rashmi Sharma)

**Company Secretary & Compliance Officer**

## Half Yearly ISIN Details as on 31.03.2021

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details )	Embedded option if any (Call Option details )	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
1	THDC INDIA LIMITED Corporate Bond Series I	INE812V07013	3-Oct-16	3-Oct-26	7.59%	Annually	N.A	N.A	N.A	600 Cr.	600 Cr.	VISTRA ITCL INDIA LTD.A-268,1ST Floor,Bhisma Pitamah Marg.New Delhi-110014 Name of Person :Sanjay Dodti Vistra ITCL (India) Limited   Assistant Manager - Tel: +91 2226593644 Mobile: +919619105439 Sanjay.Dodti@vistra.com	N.A
2	THDC INDIA LIMITED Corporate Bond Series II	INE812V07021	6-Sep-19	6-Sep-29	8.75%	Annually	N.A	N.A	N.A	1500 Cr.	1500 Cr.		N.A
3	THDC INDIA LIMITED Corporate Bond Series III	INE812V07039	24-Jul-20	24-Jul-30	7.19%	Annually	N.A	N.A	N.A	800 Cr.	800 Cr.		N.A
4	THDC INDIA LIMITED Corporate Bond Series IV	INE812V07047	20-Jan-21	20-Jan-31	7.45%	Annually	N.A	N.A	N.A	750 Cr.	750 CR.		N.A