



# टीएचडीसी इंडिया लिमिटेड

THDC INDIA LIMITED

CIN: U45203UR1988GOI009822

Address: Ganga Bhawan, Pragatipuram, Bye Pass Road, Rishikesh- 249201

Phones : 0135-2439309, 2431517-23 Fax: 0135-243944

Website Address: [www.thdc.co.in](http://www.thdc.co.in)



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

Date: 26.04.2021

BSE Limited	National Stock Exchange of India Limited
Address: Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, 400001	Address: Exchange Plaza, Plot no. C/1, G Block, Bandra (East), Mumbai 400 051

## Sub: Statement of Disclosure by Large Corporate Entity.

Sr. No.	Particulars	Details
1	Name of the Company	THDC India Limited
2	CIN	U45203UR1988GOI009822
3	Outstanding borrowing of the company as on 31 <sup>st</sup> March, 2021 (in Rs. Cr)*	4566.21
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA+ India Ratings
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in required borrowing under the framework	Bombay Stock Exchange

\*Note: As per 2.2 ii of SEBI circular SEBI/HOD/DDHS/CIR/P/2018/144 dated November 26, 2018, Outstanding Borrowing means outstanding long term borrowing with original maturity of more than one year and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies). Accordingly, the outstanding borrowing mentioned above includes long term borrowing of the company and excludes loan provided by World Bank to THDCIL.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HOD/DDHS/CIR/P/2018/144 dated November 26, 2018.

Rashmi Sharma  
Company Secretary  
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J. Behera  
Director (Finance)/CFO  
Contact Details :0135-2430118