



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



NO. THDC/RKSH/CS/F-200/NSE-BSE

Date: 13.02.2023

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: Publishing of Financial Results for the quarter ended December 31, 2022 in newspaper under regulation 52(8) of SEBI (LODR) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to the Regulation 52(8) of SEBI (LODR) Regulations 2015, the unaudited financial results for the quarter ended December 31, 2022 published on 13th February, 2023 in one English National Daily Newspaper i.e Indian Express. Please find the published copy of financial results attached herewith.

We request you to kindly take the same on record.

Thanking you,

For THDC India Limited

**Rashmi Sharma
(Company Secretary & Compliance Officer)**

प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाई पास रोड, ऋषिकेश-249 201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201
पंजीकृत कार्यालय :- भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम, टिहरी - गढ़वाल - 249201
Regd. Office : Bhagirathi Bhawan (Top Terrace), Bhagirathipuram, Tehri-garhwal-249001
टेलीफैक्स- 0135-2439463, Telefax : 0135-2439463, Website Address : www.thdc.gov.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशभिमान का प्रश्न है")

FIRST LEG OF DELHI-MUMBAI EXPRESSWAY INAUGURATED

Landlocked Haryana will be connected to ports: Khattar

PAVNEET SINGH CHADHA
NUH, FEBRUARY 12

HARYANA CHIEF Minister Manohar Lal Khattar Sunday said with the Delhi-Mumbai expressway connecting Haryana to major port cities of India in future, it will enhance the state's export potential.

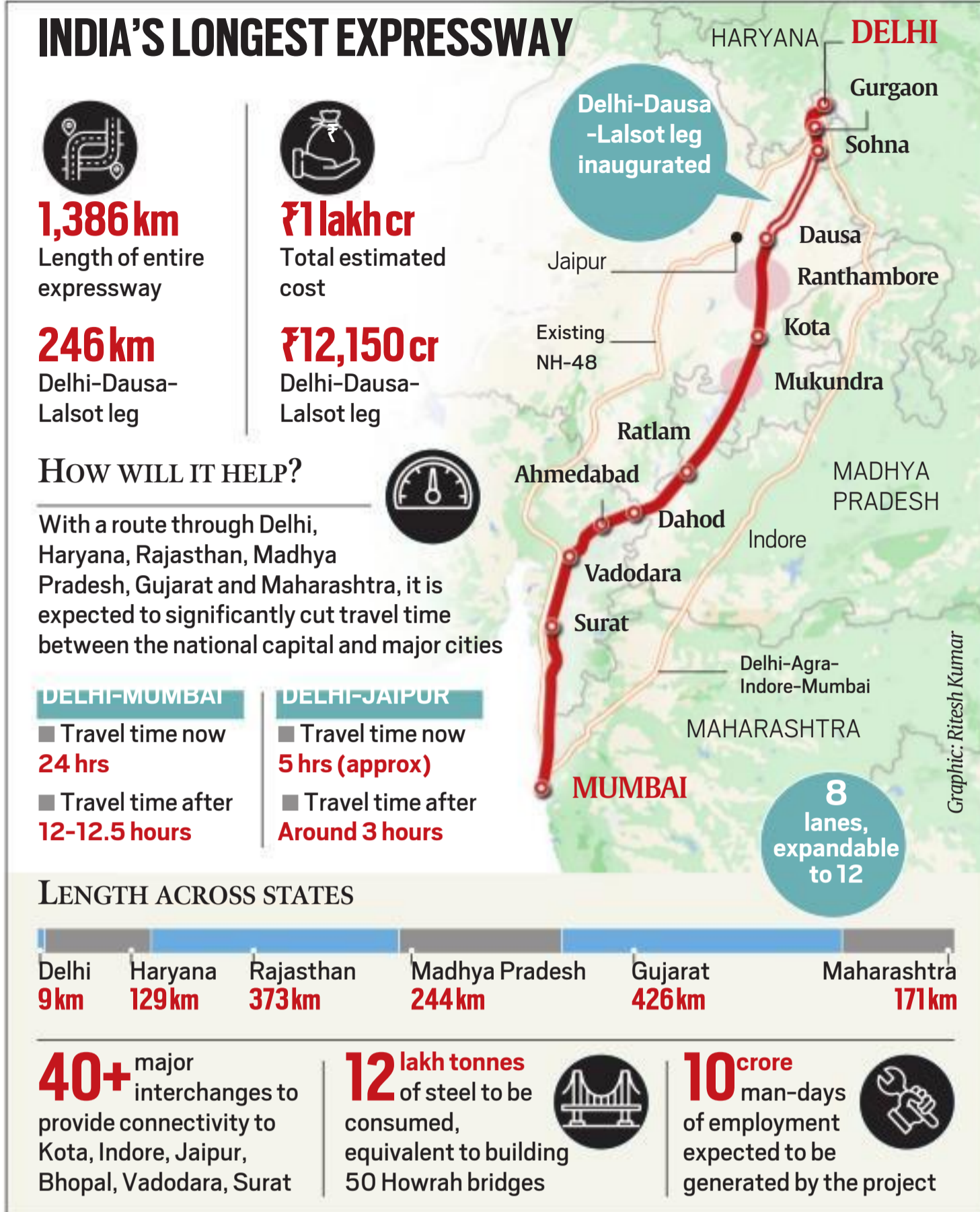
"We will increase our exports. Haryana is a landlocked state and with this expressway providing connectivity to major sea ports, it can be said that specifically we will look to enhance the state's export potential," said Khattar at Hilalpur toll plaza in Nuh, where he participated in the inauguration of the Delhi-Dausa-Lalsot stretch of the Delhi-Mumbai expressway via video conference.

Haryana Deputy Chief Minister Dushyant Chautala said the expressway will connect Haryana and Delhi to the ports of major transport hubs.

"The work of Phase 1 of this expressway has been completed. In future, Haryana will be directly connected to sea ports through Delhi-Mumbai expressway. As infrastructure develops over the years, this region — Gurgaon, Nuh, Faridabad... will benefit by growth of e-commerce and warehousing. NCR's connectivity will improve and the region will emerge as an epicenter of logistics transport," said Chautala.

Chautala said besides cutting travel time to Jaipur by almost two hours, the stretch of the expressway also provides connectivity to three national parks for people of Delhi and Gurgaon.

"But, one also has to look at the larger perspective. In future, it is going to change the life of people of this area because it is going to be an industrial hub and



a hub for warehousing that will cater to the population of NCR... it connects Delhi to our major ports. Earlier, it used to take at least two days to travel from Delhi to Mumbai. With this expressway, the commute would be possible in less than 12 hours.

It is a hi-tech highway... optical fibre cables are being used. There will be more connectivity for data centres to be built on this highway," he added.

Being developed at an estimated cost of over Rs 1 lakh crore, the 1,386-km long Delhi-

Mumbai Expressway will be India's longest and one of the fastest to be built in the world. Expected to be operational by 2024, the expressway will pass through Delhi, Haryana, Rajasthan, Madhya Pradesh, Gujarat and Maharashtra.

Ghaziabad doctor shot dead inside clinic by two men

EXPRESS NEWS SERVICE
GHAZIABAD, FEBRUARY 12

A 40-YEAR-OLD doctor was shot dead inside his clinic by two assailants in Ghaziabad's Muradnagar late Saturday, said police.

The deceased has been identified as Mohd Shamshad. Police said the two accused came on a bike. While one of them waited outside, the second man entered the clinic and shot the doctor before the duo fled.

DCP (Rural) Ravi Kumar said: "Around 11.30 pm, Muradnagar police received information that a person has been shot in Rajveer Wali colony. Police immediately reached the spot and sent the victim to a hospital, but he succumbed to his injuries. There were two bullet wounds on his body."

SHO Muradnagar Satish Kumar said Mohd Shamshad had pursued DAMS (Diploma in Ayurveda Medical Science). "Because there is no CCTV in the colony near the clinic, we could not get any footage of the incident. But we have formed four teams to solve the case and nab the accused at the earliest," said Kumar.

He also said a team is looking



Mohd Shamshad

into CCTV footage of the area, call detail records and carrying out manual checks at various places.

The officer said the doctor is survived by his wife and six children — three sons and three daughters. "He hailed from Meerut and lived with his family on the upper floor of the clinic along with other relatives," said the SHO.

SHO Kumar also said the family has denied any enmity or dispute with anyone: "The family is not speaking much as of now. However, they said they had no enmity or dispute with anyone."

Shamshad's cousin, Raahil, who also lives in the same colony and runs a kirana store, said: "CCTV footage from my shop and others in the area show the as-

sailants entering from Rauli road and exiting from Kasbar road. One of them wore a helmet and the person riding pillion had covered his face with a mask. They were riding a red and black TVS scooter. It had no number plate."

Police said they have retrieved the footage from the shop.

Raahil said his cousin had been practicing for the last 15 years. Recounting the events of last night, he said: "I was out buying vegetables when my nephew called and said someone had shot Doctor sahab. I immediately rushed to the spot."

He also said his family is not active in politics and denied the possibility of any dispute. "I haven't seen such a crowd and affection towards a person. Police had to deploy a large force to manage people outside his house... a police team is still standing guard. He was the youngest in our family, but everyone went to him for advice, he commanded respect. Sometimes if a patient didn't have money, he would provide medicine free of cost," said Raahil.

He said police are investigating the case proactively and he has filed a complaint against unknown persons.

L-G nod for mayor polls on Feb 16

New Delhi: Elections to the post of mayor, deputy mayor and members of standing committee of the MCD have been scheduled yet again and will be held on February 16. L-G V K Saxena has given his approval to the AAP government's proposal to hold elections this Thursday, Raj Niwas officials said. **ENS**

'Forced' to work, teen crushed to death by lift at factory

New Delhi: A 15-year-old boy died after he allegedly got trapped in a lift shaft and was crushed, at an air cooler factory in Bawana Industrial Area, Sunday.

Police said the boy, Alok, had come with his mother to the factory where she works as a labourer but was allegedly forced

to work as a lift supervisor. Police said the lift is a mechanical one mainly used to carry heavy goods. Alok was struggling with the wires and slipped and got trapped in the lift shaft on the second floor, said police. Right then, someone got inside the lift on the ground floor. When the lift came

up, Alok got crushed, police said. A PCR call about the incident was made around 3 pm. Alok was rushed to a hospital by workers and his family, but succumbed to injuries. A senior police officer said, "He suffered multiple injuries. He was caught in the high-tension wires and got

electrocuted."

Police said they are registering an FIR against the factory owner and floor manager under charges of causing death due to negligence and negligence with machinery/building.

His family staged protests against the factory owner. **ENS**

Where can I find my bank's correct contact number?

On the reverse of your Debit/Credit Card or on bank's official website

Be aware

Always take the contact number of your bank from Debit/Credit Card, the letter that accompanied it or from the bank's official website

Be responsible

Do not share OTP/CVV/Passwords/PIN or any other personal details of your bank account with anyone

Be careful

Digital services are convenient and safe but one should be careful while using these, to avoid frauds and loss of money

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AAP holds protest over Adani row, demands JPC probe

EXPRESS NEWS SERVICE
NEW DELHI, FEBRUARY 12

AAP SUNDAY hit the streets demanding a Joint Parliamentary Committee (JPC) probe into businessman Gautam Adani's alleged "misdemeanours", after leading a walkout over the issue from the Rajya Sabha earlier this week.

Protesting outside the BJP's DDU Marg headquarters, AAP Delhi convenor Gopal Rai alleged, "The ED-CBI won't investigate the Adani Scam, only a Joint Parliamentary Committee can provide answers to the public's questions now. If PM Narendra Modi doesn't order an investigation into this scam, it will become evident that he is part of this nexus."

AAP national spokesperson Saurabh Bharadwaj alleged, "Adani has got a coal mine in Australia, a defence deal in Israel,



During the protest, Sunday. Abhinav Saha

green energy in Sri Lanka and an electricity contract in Bangladesh, this is enough to prove what level of ties he harbours with the PM."

Meanwhile, Delhi BJP spokesperson Praveen Shankar Kapoor said, "Like most other opposition parties, the AAP too is trying to make the industrial-

ist Adani issue an electoral agenda but they will not be successful."

"People of Delhi have faith in the development agenda of PM Modi and they will continue to support BJP by giving all seven Lok Sabha seats from Delhi to the BJP in 2024 elections," he added.

टीएचडीसी इंडिया लिमिटेड

THDC INDIA LIMITED

(श्रेणी-क, मिनी रत्न उपक्रम)
(Schedule-A, Mini Ratna PSU)
CIN : U45203UR1988GOI009822

[Regulation 52 (8), read with Regulation 52 (4) of the Listing Regulations] (₹ in Crore)

S. No.	Particulars	Standalone			Consolidated						
		Quarter ended		Year ended	Quarter ended		Year ended				
		31.12.2022	31.12.2021	31.03.2022	31.12.2022	31.12.2021	31.03.2022				
1	2	3	4	5	6	7	8	9	10	11	12
1	Total Income from Operations	636.70	749.79	1559.91	1768.59	2227.34	636.70	749.81	1559.97	1768.68	2227.44
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	309.16	521.14	630.37	1027.10	1149.41	309.16	521.16	629.94	1027.19	1147.94
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	309.16	521.14	630.37	1027.10	1149.41	309.16	521.16	629.94	1027.19	1147.94
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	230.81	359.03	551.51	777.30	894.78	230.73	359.05	551.22	777.39	893.74
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	232.44	358.64	556.39	775.67	896.92	232.36	358.66	556.10	775.76	895.88
6	Paid up Equity Share Capital	3665.88	3665.88	3665.88	3665.88	3665.88	3665.88	3665.88	3665.88	3665.88	3665.88
7	Reserves (excluding Revaluation Reserve)	6998.72	6836.39	6998.72	6836.39	6640.27	6,997.55	6836.26	6997.55	6836.26	6639.31
8	Securities Premium Account	-	-	-	-	-	-	-	-	-	-
9	Net worth	10664.60	10502.27	10664.60	10502.27	10306.15	10663.43	10502.14	10663.43	10502.14	10305.19
10	Paid up Debt Capital/ Outstanding Debt	9980.12	6367.81	9980.12	6367.81	7080.61	9980.12	6367.81	9980.12	6367.81	7080.61
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-	-	-	-	-
12	Debt Equity Ratio	0.99	0.67	0.99	0.67	0.78	0.99	0.67	0.99	0.67	0.78
13	Earnings Per Share (of ₹1000/-each) (for continuing and discontinued operations) -										
	1. Basic:	62.96	97.94	150.44	212.04	244.08	62.94	97.94	150.38	212.05	243.88
	2. Diluted:	62.96	97.94	150.44	212.04	244.08	62.94	97.94	150.38	212.05	243.88
14	Capital Redemption Reserve	-	-	-	-	-	-	-	-	-	-
15	Debt Redemption Reserve	170.88	115.88	170.88	115.88	128.00	170.88	115.88	170.88	115.88	128.00
16	Debt Service Coverage Ratio	2.28	2.74	1.90	2.18	1.98	2.27	2.73	1.89	2.17	1.97
17	Interest Service Coverage Ratio	7.64	17.11	5.33	10.91	9.93	7.64	17.11	5.33	10.91	9.92

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:

- The above results have been approved by the Board of Directors at their meeting held on 11.02.2023.
- The above is an extract of the detailed format of financial Results filed with the Stock Exchange(s) under Regulation 52 of the Listing Regulations. The full format of the Financial Results is available on the websites of the stock exchange(s) and THDCIL (<https://www.bseindia.com/xml-data/corpfilings/AttachLive/13c06bdc-2984-43e6-9822-7a9459ed8f38.pdf> and https://archives.nseindia.com/content/debt/WDM/Debt_11022023170822_FinancialStatement.pdf)
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the stock exchange(s) (NSE and BSE) and can be accessed on the URL (<https://www.bseindia.com/xml-data/corpfilings/AttachLive/13c06bdc-2984-43e6-9822-7a9459ed8f38.pdf> and https://archives.nseindia.com/content/debt/WDM/Debt_11022023170822_FinancialStatement.pdf)

Place : Rishikesh
Date : 11.02.2023

For and on Behalf of Board of Directors
(J. Behera)
Director (Finance)/CFO
DIN: 08536589

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