



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



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

Date: 27.06.2022

| | |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------|
| 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: Fixation of Record Date and Payment of Interest of 7.19% Corporate Bonds Series – III (ISIN: INE812V07039)

Dear Sir/Madam

In Compliance with regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements), 2015, the record date for the purpose of interest payment and the due date of interest payment for Corporate Bonds Series-III are mentioned below:

| Description of Securities | ISIN | Record Date | Due Date for Interest Payment |
|------------------------------|--------------|-------------|-------------------------------|
| Corporate Bonds Series – III | INE812V07039 | 11.07.2022 | 25.07.2022 |

Kindly take note of the same.

For THDC India Limited

Rashmi Sharma

(Company Secretary & Compliance Officer)

CC: Vistra ITCL (India) Limited – Debenture Trustee

प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश – 249201

Corporate Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh- 249201

पंजीकृत कार्यालय: भागीरथी भवन (टॉप टेरेस) 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 ")