

S.N.KAPUR& ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFF:M-5 GOLE MARKET, MAHANAGAR, LUCKNOW-226006
Phone Nos .(off) :4016231| Mobile: 9839011549, 9415011673,9839211549

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s THDC India Limited has raised Rs. 600.00 crores through issuance of Corporate Bonds (Series VII) on Private Placement Basis. The funds have been utilized for the purpose for which it was raised.

Thanking You,

Yours faithfully,

For S.N. KAPUR& ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. AVICHAL SN. KAPUR)
PARTNER



UDIN: 23400460BGWGAJ4237

Place: Lucknow

Date: 23.01.2023