

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. 763.00 Crores through the issuance of Corporate Bonds (Series VIII) on a 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: 23400460BGWGKU1781

Place: Lucknow
Date: 14.09.2023