



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED

CIN: U45203UR1988GOI009822

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

Phones : 0135-2439309, Fax: 0135-2439442

Website Address: www.thdc.co.in



No. THDC/RKSH/CS/F-187-188/NSE-BSE

Date: 20.01.2022

BSE Limited	National Stock Exchange of India Limited
Address: Floor 25, , Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400001	Address: Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Sub: Compliance under Regulation 57(1) of SEBI (LODR) Regulations, 2015.

Dear Sir/Ma'am,

In terms of Regulation 57(1) of SEBI (LODR) Regulations, 2015, we confirm that the Interest Payment for the following ISIN of THDCIL Corporate Bonds Series – IV has been made on 20.01.2022.

Series	ISIN	Nature of Payment	Due Date	Date of Payment
Corporate Bonds Series - IV	INE812V07047	Interest @ 7.45% p.a.	20.01.2022	20.01.2022

Thanking You,
For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance Officer