



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



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

Date: 25.07.2023

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: Compliance under Regulation 57(1) of SEBI (LODR) Regulations, 2015 - Intimation of Payment of Interest on 7.19% Corporate Bonds Series –III (ISIN: INE812V07039)

Dear Sir/Ma'am,

In terms of regulation 57(1) of the SEBI (LODR) Regulations, 2015, we certify that the Interest payment for the following ISIN of THDC Corporate Bonds Series-III has been made on due date i.e. 24.07.2023.

Whether Interest payment made: Yes

Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V07039
2.	Issue Size	Rs. 800 Crore
3.	Interest Amount to be paid on due date	Rs. 57,52,00,000/-(including TDS)
4.	Frequency- quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	10.07.2023
8.	Due date for interest payment	24.07.2023
9.	Actual date for interest payment	24.07.2023
10.	Amount of Interest paid	Rs. 57,52,00,000/-(including TDS)
11.	Date of last interest payment	25.07.2022
12.	Reason for non-payment/ delay in payment	NA

For THDC INDIA LIMITED

(Rashmi Sharma)
Company secretary & Compliance Officer