



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED

CIN: U45203UR1988GOI009822



NO.THDC/RKSH/CS/F-188/-NSE-BSE

Date: 20.01.2023

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 - Intimation of Payment of Interest on 7.45% Corporate Bonds Series – IV (ISIN: INE812V07047)

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- IV has been made on due date i.e. 20.01.2023.

Whether Interest payment made: Yes

Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V07047
2.	Issue Size	Rs. 750 Crore
3.	Interest Amount to be paid on due date	Rs. 55,87,50,000
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	05.01.2023
8.	Due date for interest payment	20.01.2023
9.	Actual date for interest payment	20.01.2023
10.	Amount of Interest paid	Rs. 55,87,50,000
11.	Date of last interest payment	20.01.2022
12.	Reason for non-payment/ delay in payment	NA

For THDC INDIA LIMITED

(Rashmi Sharma)
Company Secretary & Compliance Officer