



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



NO.THDC/RKSH/CS/F-200/NSE-BSE

Date: 06.01.2023

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

Sub: Compliance under regulation 57(5) of SEBI (LODR) Regulations, 2015.

Dear Sir/Ma'am,

Pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015 and as per the format prescribed under SEBI Circular dated July 29, 2022, we certify that the payment of interest for non-convertible securities which were due during the quarter ended December 2022 has been made and the details are mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for unpaid
THDC India Limited	INE812V07013	03.10.2022	45,41,52,329	19.09.2022	Interest	NIL

Thanking you,

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance officer

CC:
Vistra ITCL (India) Limited – Debenture Trustee