



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



Ref No. THDC/CS/RKSH/F-200/NSE-BSE

Date: 28.06.2022

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| 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(4) of the SEBI (LODR) Regulations, 2015

Dear Sir/Ma'am,

In terms of regulation 57(4) of the SEBI (LODR) Regulations, 2015, details for all the non-convertible securities for which interest/principal obligations are payable during July,2022 to September 2022 are annexed below:

| Description of securities | ISIN | Nature of Obligation | Due date of Payment |
|-----------------------------|--------------|----------------------|---------------------|
| Corporate Bonds Series- III | INE812V07039 | Interest | 25.07.2022 |
| Corporate Bonds Series- V | INE812V07054 | Interest | 25.08.2022 |
| Corporate Bonds Series- II | INE812V07021 | Interest | 06.09.2022 |

Kindly take note of the same.

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance officer

CC:
Vistra ITCL (India) Limited – Debenture Trustee