



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



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

Date: 03.10.2022

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 September 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	INE812V07021	06.09.2022	131.25 Cr.	22.08.2022	Interest	NIL
	INE812V07039	25.07.2022	57.52 Cr.	11.07.2022	Interest	NIL
	INE812V07054	25.08.2022	88.68 Cr.	10.08.2022	Interest	NIL

Thanking you,

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance officer

CC:
Visra ITCL (India) Limited – Debenture Trustee

प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाई पास रोड, ऋषिकेश-249 201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201
पंजीकृत कार्यालय :- भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम, टिहरी - गढ़वाल - 249201
Regd. Office : Bhagirathi Bhawan (Top Terrace), Bhagirathipuram, Tehri-garhwal-249001
टेलीफैक्स- 0135-2439463, Telefax : 0135-2439463, Website Address : www.thdc.gov.in
(“हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशभिमान का प्रश्न है”)