





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

Date: 26.06.2023

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

## Sub: Fixation of Record Date and Payment of Interest of 7.19% Corporate Bonds Series – III (ISIN: INE812V07039)

Dear Sir/Madam

In Compliance with regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements), 2015, the record date for the purpose of interest payment and the due date of interest payment for Corporate Bonds Series-III are mentioned below:

Description of Securities	ISIN	Record Date	Due Date for Interest Payment
Corporate Bonds Series – III	INE812V07039	10.07.2023	24.07.2023

Kindly take note of the same.

For THDC India Limited

Rashmi Sharma (Company Secretary & Compliance Officer)

## CC: Vistra ITCL (India) Limited – Debenture Trustee

प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड़, ऋषिकेश – 249201 Corporate Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh- 249201 पंजीकृत कार्यालय: भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम टिहरी गढ़वाल- 249001 Reg. Office: Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal- 249001 फोन – 0135-2439309, website: <u>www.thdc.co.in</u> (" हिंदी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपित्त देशाभिमान का प्रश्न है ")