



टीएचडीसी इंडिया लिमिटेड

THDC INDIA LIMITED

CIN: U45203UR1988GOI009822

Address: Ganga Bhawan, Pragatipuram, Bye Pass Road, Rishikesh- 249201

Phones : 0135-2439309, 2431517-23 Fax: 0135-2439442



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

Date: 01.04.2022

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,

In terms of regulation 57(5) of the SEBI (LODR) Regulations, 2015, we certify that the payment of interest for non-convertible securities which were due during the quarter ended March 2022 has been made and the details are mentioned below:

Series	ISIN	Nature of Payment	Due Date	Date of Payment
Corporate Bonds Series - IV	INE812V07047	Interest @ 7.45% p.a.	20.01.2022	20.01.2022

Thanking you,

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance officer

CC:
Visra ITCL (India) Limited – Debenture Trustee