



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



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

Date: 11.08.2023

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: Statement on Utilization of issue proceeds of Non-Convertible Debentures.

Dear Sir/ Ma'am,

Pursuant to Regulation 52(7) of the SEBI (LODR), 2015 read with Chapter IV of the SEBI Operational Circular dated July 29,2022, it is to inform that the statement indicating the utilization of issue proceeds of Non- Convertible Debentures (NCDs) is **NIL** and deviation/variation in use of issue proceeds of the said NCDs is also **NIL** during the quarter ended June 30,2023.

We request you to take the above on your record and acknowledge the receipt.

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance Officer



Statement indicating the utilization proceeds of Non- Convertible Debentures:

A. Statement of utilization of issue proceeds: NIL

Name of the issuer	ISIN	Mode of fund raising (Public issues/ Private placement)	Type of Instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

A. Statement of deviation/ variation in use of Issue proceeds: No deviation/variation in use of issue proceeds.- NIL

Particulars	Remarks					
Name of listed entity	THDC India Limited					
Mode of fund raising	NA					
Type of instrument	NA					
Date of raising funds	NA					
Amount raised	NA					
Report filed for quarter ended	June 30,2023					
Is there a deviation/ variation in use of funds raised?	NA					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA					
If yes, details of the approval so required?	NA					
Date of approval	NA					
Explanation for the deviation/ variation	NA					
Comments of the audit committee after review	NA					
Comments of the auditors, if any	NA					
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: NA						
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amount of deviation/variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
No deviation/variation and hence not applicable.						

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.



Name of signatory: Rashmi Sharma

Designation: Company Secretary

Date: 11.08.2023