



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



NO.THDC/RKSH/CS/F-200

Date: 26.04.2023

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

Subject: Annual Disclosure of THDC India Limited as a Large Corporate.

Dear Sir,

In line with the Chapter XII of operational Circular for issue and listing of Non- Convertible Securities (NCS) dated 10 August 2021 as amended from time to time on 'Fund raising by issuance of Debt Securities by Large Corporates', please find enclosed Annual Disclosure of THDC India Limited as a Large Corporate for FY 2022-23.

Yours faithfully

(Rashmi Sharma)
Company Secretary & Compliance Officer

प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश – 249201

Corporate Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh- 249201

पंजीकृत कार्यालय: भागीरथी भवन (टॉप टेरेस) भागीरथीपुरम टिहरी गढ़वाल- 249001

Reg. Office: Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal- 249001

फोन – 0135-2439309, website: www.thdc.co.in

(" हिंदी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है ")

Annexure B2

Annual Disclosure of THDC India Limited as a Large Corporate Entity

1. Name of the Company: THDC India Limited
2. CIN: U45203UR1988GOI009822
3. Report filed for FY: 2022-23
4. Details of the Current block (all figures in Rs. crore):

S.No.	Particulars	Details (Amount in Rs. Crores)
i.	2-year block period: FY 2022-23 & FY 2023-24	(T : FY 2022-23), (T+1 : FY 2023-24)
ii.	Incremental borrowing done in FY 2022-23 (a)	3625
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	906.25
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	1400
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	N.A
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)]	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	2-year Block period: FY 2021-22 & FY 2022-23	(T-1:FY 2021-22) , (T : FY 2022-23)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A.



(Rashmi Sharma)
Company Secretary
Email: rashmi@thdc.co.in
Contact No. :8266098898



(J. Behera)
Director (Finance)/CFO
Contact No. : 0135-2430118

Date: 26.04.2023