



टीएचडीसी इंडिया लिमिटेड  
THDC INDIA LIMITED  
CIN: U45203UR1988GOI009822



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

Date: 23.09.2021

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

**Sub: Intimation of interest payment on Non - Convertible securities during the quarter October– December, 2021.**

Dear Sir\Ma'am,

In compliance with Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) (Fifth Amendment) Regulation 2021, the interest obligation on following Non- Convertible Securities is payable during the quarter October 2021 – December, 2021.

| Description of Securities        | ISIN         | Nature of Obligation | Due date of payment |
|----------------------------------|--------------|----------------------|---------------------|
| 7.59% Corporate Bonds Series – I | INE812V07013 | Interest Payment     | 04.10.2021          |

Kindly take note of the same.

**For THDC India Limited**

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 ")