

S.N.KAPUR & ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFF: M-5 GOLE MARKET, MAHANAGAR, LUCKNOW-226006
Phone Nos. (off): 4016231 Mobile: 9839011549, 9415011673, 9839211549

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s THDC India Limited has raised Rs. 750.00 crore through issuance of Corporate Bonds (Series 4) on Private Placement Basis. The fund has been utilized for the purpose for which it was raised.

Thanking You,

Yours faithfully,

For S.N.KAPUR & ASSOCIATES
Chartered Accountants

(CA. AVICHAL SN. KAPUR)
PARTNER



UDIN : 21400460 AAABBX 7777

Place: Lucknow
Date: 13.02.2021