



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनरी रत्न पीएसयू)
(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



भारत 2023 INDIA

वसुधैव कुटुम्बकम्

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Ref: THDC/RKSH/CS/F-200/NSE-BSE

Date: 21.04.2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C-1,
Block G, Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051

Subject: Submission of initial disclosure of the Company identified as a Large Corporate.

Dear Sir,

Pursuant to the provisions of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and amendments thereto on Fund raising by issuance of Debt Securities by Large Corporates, please find enclosed Initial disclosure of THDC India Limited as a Large Corporate.

You are requested to kindly take the above information on record

Yours Faithfully

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 टेरिस), भागीरथीपुरम, टिहरी गढ़वाल-249124
Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124
टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")



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INITIAL DISCLOSURE OF THDC INDIA LIMITED

S. No.	Particulars	Details
1	Name of the company	THDC India Limited
2	CIN	U45203UR1988GOI009822
3	Outstanding borrowing of company as on 31 st March 2025 (in Rs. crore)	16,422.55
4	Highest credit rating during the previous FY along with name of the Credit Rating Agency	AA(Positive) India Ratings & Research
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that THDC India Limited is a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

*Note: As per SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Outstanding Borrowing means outstanding long-term borrowings with original maturity of more than one year excluding external commercial borrowings and inter-corporate borrowings between parent and subsidiary(ies). Accordingly, the outstanding borrowings mentioned above includes long term borrowings of the company and excludes loan provided by world bank to THDCIL.

(Rashmi Sharma)

Company Secretary and Compliance Officer
Email ID: Rashmi@thdc.co.in
Contact No.: 8266098898

(Sipan Kumar Garg)

Chief Financial Officer and Director (Finance)
Email ID: df@thdc.co.in
Contact No. : 0135- 2430118

Date: 18.04.2025



सूचना का
अधिकार
RIGHT TO
INFORMATION

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