



टीएचडीसी इंडिया लिमिटेड  
THDC INDIA LIMITED  
CIN: U45203UR1988GOI009822



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

Date: 03.04.2023

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

**Sub: Compliance under regulation 57(5) of SEBI (LODR) Regulations, 2015.**

Dear Sir/Ma'am,

Pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015, we certify that the payment of interest for non-convertible securities which were due during the quarter ended March 2023 has been made and the details are mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for unpaid
THDC India Limited	INE812V07047	20.01.2023	Rs.55,87,50,000	05.01.2023	Interest	NIL

Thanking you,

**For THDC India Limited**

**(Rashmi Sharma)**  
Company Secretary & Compliance officer

CC:  
Vistra ITCL (India) Limited – Debenture Trustee