



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-ए मिनरी रत्न श्रेणी-I पीएसयू, एनटीपीसी लिमिटेड की सहायक कंपनी”
"Schedule - A Mini Ratna Category-I PSU, a subsidiary of NTPC Limited"
CIN : U45203UR1988GOI009822



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

Date: 03.09.2026

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C-1, Block G
Bandra-Kurla Complex, Bandra (E), Mumbai-
400051

Sub: Compliance under Regulation 57(1) of the SEBI (LODR) Regulations, 2015 - Intimation of Payment of Interest on 7.72% Corporate Bonds Series-XI (ISIN: INE812V08052)

Dear Sir/Ma'am,

In terms of Regulation 57(1) of the SEBI (LODR) Regulations, 2015, we certify that the interest payment for the following ISIN of THDCIL Corporate Bonds Series -XI has been made on due date i.e. 03.09.2026.

Whether Interest payment made: Yes

Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V08052
2.	Issue Size	Rs. 600 crore
3.	Interest Amount to be paid on due date	Rs. 46,32,00,000/- (including TDS)
4.	Frequency- quarterly/monthly/annually	Annually
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	19.08.2026
8.	Due date for interest payment	03.09.2026
9.	Actual date for interest payment	03.09.2026
10.	Amount of Interest paid	Rs. 46,32,00,000/- (including TDS)
11.	Date of last interest payment	03.09.2025
12.	Reason for non-payment/ delay in payment	N.A.

For THDC India Limited

(Rashmi Sharma)
Company Secretary & Compliance Officer



पंजीकृत एवं प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201
REGISTERED & CORPORATE OFFICE: GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201

Website Address: www.thdc.co.in

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