



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-ए मिनी 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: 03.10.2026

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 and Redemption of Principal Amount on 7.59 % Corporate Bonds Series – I (ISIN: INE812V07013)

Dear Sir/Ma'am,

In terms of Regulation 57(1) of the SEBI (LODR) Regulations, 2015, we certify that the Payment of Interest and Redemption of Principal Amount for the following ISIN of THDCIL Corporate Bonds Series -I has been made on due date i.e. 03.10.2026.

- Whether Interest payment / redemption payment made: **Yes**
- Details of Interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE812V07013
2.	Issue Size	Rs. 600 crore
3.	Interest Amount to be paid on due date	Rs. 45,54,00,000/- (including TDS)
4.	Frequency- quarterly/monthly/annually	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	N.A.
7.	Interest payment record date	18/09/2026
8.	Due date for interest payment	03/10/2026
9.	Actual date for interest payment	03/10/2026
10.	Amount of Interest paid	Rs. 45,54,00,000/- (including TDS)
11.	Date of last interest payment	03/10/2025
12.	Reason for non-payment/ delay in payment	N.A.



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")



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c. Details of Redemption:

S. No.	Particulars	Details
1.	ISIN	INE812V07013
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	6000
9.	Due date for redemption/maturity	03/10/2026
10.	Actual date for redemption	03/10/2026
11.	Amount redeemed	Rs. 600 crore
12.	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	03/10/2025

For THDC India Limited

RASHMI
SHARMA

Digitally signed by
RASHMI SHARMA
Date: 2026.10.03
16:12:00 +05'30'

(Rashmi Sharma)

Company Secretary & Compliance Officer



पंजीकृत एवं प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड़, ऋषिकेश-249201
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