



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-ए विनी 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: 07.09.2026

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: Fixation of Record Date for Redemption and Payment of Interest of 7.59%
Corporate Bonds Series-I (ISIN: INE812V07013)**

Dear Sir/Madam,

In compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date and Due Date for the purpose of redemption and interest payment of Corporate Bonds Series-I are as mentioned below:

Description of Securities	ISIN	Record Date	Due Date for Redemption and Interest Payment
Corporate Bonds Series-I	INE812V07013	18.09.2026	03.10.2026

Kindly take note of the same.

For THDC India Limited

Rashmi Sharma
(Company Secretary & Compliance Officer)

CC:

Vistra ITCL (India) Limited – Debenture Trustee



पंजीकृत एवं प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड, रीशिकेश-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")