



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



Address: Ganga Bhawan, Pragatipuram, Bye Pass Road, Rishikesh- 249201
Phones : 0135-2439309, 2431517-23 Fax: 0135-2439442
Website Address: www.thdc.co.in

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

Date: 24.12.2021

BSE Limited	National Stock Exchange of India Limited
Address: Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	Address: Exchange Plaza, Plot No. C/1, G Block, Bandra (East), Mumbai - 400051

Sub: Term Loan of Rs. 2500 Cr. from Bank of Baroda for ongoing CAPEX requirement.

Dear Sir,

Pursuant to Regulation 51(2) of SEBI (LODR) Regulations 2015, it is informed that THDCIL in its 221st Board meeting which was held on 23.12.2021 approved a term loan of Rs. 2500 Cr. from Bank of Baroda at interest rate of one-month MCLR presently 6.90% monthly rest for 10 year and OD facility of Rs. 100 Crs. at overnight MCLR 6.50% with extension of charge over security extended for Corporate term loan.

For THDC INDIA LIMITED

Rashmi Sharma
(Company secretary & Compliance Officer)