

**Tourism Finance Corporation of India Ltd.**

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NBCC Plaza, Pushp Vihar  
Sector-5, Saket,  
New Delhi-110017

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CIN : L65910DL1989PLC034812

No.TF/Bonds/24

June 28, 2024

|                                                                                                                 |                                                                                                |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| National Stock Exchange of India Ltd.<br>Exchange Plaza,<br>Bandra-Kurla Complex,<br>Bandra (E),Mumbai- 400 051 | Bombay Stock Exchange Ltd.,<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai - 400 001 |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

**Re: Certificate as per Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015**

Dear Sir,

Pursuant to the Regulations 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, this is to confirm that the Company has made payment of interest on bonds due on 1.7.2024 as per the details hereunder:

a. Details of interest payments:

| Sl. No. | Particulars                                   | Details        |
|---------|-----------------------------------------------|----------------|
| 1       | ISIN                                          | INE305A09232   |
| 2       | Issue size (Rs. in crore)                     | 159.74         |
| 3       | Interest Amount to be paid on due date        | 6,99,80,973    |
| 4       | Frequency                                     | Half yearly    |
| 5       | Change in frequency of payment (if any)       | Nil            |
| 6       | Details of such change                        | Nil            |
| 7       | Interest payment record date                  | 16/06/2024     |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 01/07/2024     |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 28/06/2024     |
| 10      | Amount of interest paid                       | 6,99,80,973    |
| 11      | Date of last interest payment                 | 29/12/2023     |
| 12      | Reason for non-payment/ delay in payment      | Not applicable |

You are requested to take note of the above.

Yours faithfully,

**(Sanjay Ahuja)**  
Company Secretary 

CC to:  
IDBI Trusteeship Services Limited  
Asian Building, Ground Floor, 17-R,  
Kamani Marg, Bellard Estate, Mumbai – 400 001