



Tourism Finance Corporation of India Ltd.

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CIN : L65910DL1989PLC034812

No.TF/Bonds/22
July 1, 2022

National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E),Mumbai- 400 051	Bombay Stock Exchange Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001
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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 Principal and interest on bonds due on 1.7.2022 as per the details hereunder:

Sl. No	Bond Series	ISIN No.	Due Date	Date of Payment	Payment Mode	Purpose
1	XLIV	INE305A09182	1.7.2022	1.7.2022	NEFT/RTGS/ Fund Transfer	Interest & Principal repayment
2	XLV	INE305A09190	1.7.2022	1.7.2022	NEFT/RTGS/ Fund Transfer	Interest payment
3	2015-01	INE305A09232	1.7.2022	1.7.2022	NEFT/RTGS/ Fund Transfer	Interest payment

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