

**Tourism Finance Corporation of India Ltd.**

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Sector-5, Saket,
New Delhi-110017

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CIN : L65910DL1989PLC034812

TF/LISTING/20
September 30, 2020

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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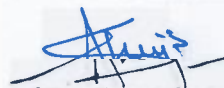
Dear Sir,

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

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 30.9.2020 as per the details hereunder:

Sl. No	Series	ISIN No.	Due Date	Date of Payment	Payment Mode
1	XLI	INE305A09158	30.9.2020	30.9.2020	NEFT/ RTGS/DD
2	XLII	INE305A09166	30.9.2020	30.9.2020	NEFT/ RTGS/DD

Yours faithfully,


(Sa njay Ahuja)
Company Secretary

CC to:

IDBI Trusteeship Services Limited
Asian Building, Ground Floor
17-R, Kamani Marg
Bellard Estate
Mumbai