

**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

TF/LISTING/23
June 27, 2023

National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai- 400 051	BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
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Dear Sir,

Re: Certificate as per Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

Pursuant to the Regulations 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, this is to confirm that during the quarter July 1, 2023 to September 30, 2023, the interest payable on non-convertible Bonds issued by the company are as under:

Sl.No	Name of the Issuer	ISIN No.	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	Tourism Finance Corporation of India Limited	INE305A09232	1.7.2023	16.6.2023	Interest payment

Yours faithfully,

(Sanjay Ahuja)
Company Secretary