



**Tourism Finance Corporation of India Ltd.**

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

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Web: www.tfcilt.com

CIN : L65910DL1989PLC034812

No.TF/Bonds/22  
April 19, 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 19.4.2022 as per the details hereunder:

Sl. No	Bond Series	ISIN No.	Due Date of Redemption with Interest	Date of Payment	Payment Mode
1	XLIII	INE305A09174	19.4.2022	19.4.2022	NEFT/ RTGS/Fund Transfer

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