

**Tourism Finance Corporation of India Ltd.**

4th Floor, Tower-1,
NBCC Plaza, Pushp Vihar
Sector-5, Saket,
New Delhi-110017

Tel.: +91-11-4747 2200
Fax: +911129561171
E-mail: ho@tfcilt.com
Web: www.tfcilt.com

CIN : L65910DL1989PLC034812

No.TF/Bonds/23

February 24, 2023

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 today on 24.2.2023 in respect of Redemption and interest on bonds due on 25.2.2023 as per the details hereunder:

a. Details of interest payments (on redemption):

Sl. No.	Particulars	Details
1	ISIN	INE305A09224
2	Issue size	50,00,00,000
3	Interest Amount to be paid on due date	71,57,535
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	10/02/2023
8	Due date for interest payment (on redemption) (DD/MM/YYYY)	25/02/2023
9	Actual date for interest payment (on redemption) (DD/MM/YYYY)	24/02/2023
10	Amount of interest paid	71,57,535
11	Date of last interest payment	30/12/2022
12	Reason for non-payment/ delay in payment	N.A



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b. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE305A09224
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	25/02/2023
10	Actual date for redemption (DD/MM/YYYY)	24/02/2023
11	Amount redeemed	50,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment (on redemption)	24/02/2023

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

