



Tourism Finance Corporation of India Ltd.

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Sector-5, Saket,
New Delhi-110017

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CIN : L65910DL1989PLC034812

No.TF/Bonds/23
December 29, 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 of interest on bonds due on 1.1.2024 as per the details hereunder:

a. Details of interest payments:

Sl. No.	Particulars	Details		
1	ISIN	INE305A09216	INE305A09208	INE305A09232
2	Issue size (Rs. in crore)	100.00	75.00	159.74
3	Interest Amount to be paid on due date	9,60,00,000	7,23,75,000	7,09,43,795
4	Frequency	Yearly	Yearly	Half yearly
5	Change in frequency of payment (if any)	Nil	Nil	Nil
6	Details of such change	Nil	Nil	Nil
7	Interest payment record date	16/12/2023	16/12/2023	16/12/2023
8	Due date for interest payment (DD/MM/YYYY)	01/01/2024	01/01/2024	01/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2023	29/12/2023	29/12/2023
10	Amount of interest paid	9,60,00,000	7,23,75,000	7,09,43,795
11	Date of last interest payment	30/12/2022	30/12/2022	30/06/2023
12	Reason for non-payment/ delay in payment	Not applicable	Not applicable	Not applicable

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