

**Tourism Finance Corporation of India Ltd.**

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TF/LISTING/22
June 27, 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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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, 2022 to September 30, 2022, the interest/principal payable on non-convertible Bonds issued by the company are as under:

Sl.No	Series	ISIN No.	Type of Security	Date of Payment of Principal & Interest on Bonds	Purpose
1	XLIV	INE305A09182	9.95% TFCI Bonds	1.7.2022	Interest & Principal repayment
2	XLV	INE305A09190	9.95% TFCI Bonds	1.7.2022	Interest payment
3	XLV	INE305A09190	9.95% TFCI Bonds	21.8.2022	Interest & Principal repayment
4	2015-01	INE305A09232	8.81% TFCI Bonds	1.7.2022	Interest payment

Yours faithfully,


(San jay Muja)
Company Secretary