



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

TF/LISTING/22
September 26, 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 October 1, 2022 to December 31, 2022, there is no interest/principal payable on non-convertible Bonds issued by the company.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary