

**Tourism Finance Corporation of India Ltd.**

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CIN : L65910DL1989PLC034812

No.TF/Bonds/22

January 4, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 023	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Banda (East), Mumbai – 400 051
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Dear Sir,

**Sub : Compliance as per Regulation 57(5) of SEBI (LODR) Regulations, 2015 for the Quarter ended on 31st December, 2021**

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we confirm that the Company has made payment of Interest/principal on NCD's/Bonds due in the quarter ended on 31<sup>st</sup> December, 2021 as under:

Sl. No.	Series	ISIN No.	Due Date	Date of Payment	Interest/Principal repayment	Payment Mode
1	XLII	INE305A09166	16.11.2021	16.11.2021	Interest & Principal repayment	NEFT/RTGS/DD
2	XLIII	INE305A09174	1.1.2022	31.12.2021	Interest payment	NEFT/RTGS/DD
3	XLV	INE305A09190	1.1.2022	31.12.2021	Interest payment	NEFT/RTGS/DD
4	XLVIA	INE305A09224	1.1.2022	31.12.2021	Interest payment	NEFT/RTGS/DD
5	XLVIB	INE305A09216	1.1.2022	31.12.2021	Interest payment	NEFT/RTGS/DD
6	XLVIC	INE305A09208	1.1.2022	31.12.2021	Interest payment	NEFT/RTGS/DD
7	2015-01	INE305A09232	1.1.2022	31.12.2021	Interest payment	NEFT/RTGS/DD

We also confirm that there was no unpaid interest/ principal obligations in relation to non-convertible Bonds/securities at the quarter ended on 31.12.2021.

Yours faithfully,

**(Sanjay Ahuja)**  
Company Secretary