

**Tourism Finance Corporation of India Ltd.**

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NBCC Plaza, Pushp Vihar
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CIN : L65910DL1989PLC034812

TF/LISTING/21
December 31, 2021

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(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015**

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 January 1, 2022 as per the details hereunder:

Sl. No.	Series	ISIN No.	Due Date	Date of Payment	Payment Mode
1	XLIII	INE305A09174	Jan. 1, 2022	Dec.31, 2021	NEFT/ RTGS/DD
2	XLV	INE305A09190	Jan. 1, 2022	Dec.31, 2021	NEFT/ RTGS/DD
3	XLVIA	INE305A09224	Jan. 1, 2022	Dec.31, 2021	NEFT/ RTGS/DD
4	XLVIB	INE305A09216	Jan. 1, 2022	Dec.31, 2021	NEFT/ RTGS/DD
5	XLVIC	INE305A09208	Jan. 1, 2022	Dec.31, 2021	NEFT/ RTGS/DD
6	2015-01	INE305A09232	Jan. 1, 2022	Dec.31, 2021	NEFT/ RTGS/DD

Yours faithfully,

(Sanjay / Huja)
Company Secretary

CC to:

IDBI Trusteeship Services Limited
Asian Building, Ground Floor
17-R, Kamani Marg
Bellard Estate
Mumbai