

**Tourism Finance Corporation of India Ltd.**

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CIN : L65910DL1989PLC034812

No.TF/Bonds/23
July 4, 2023

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 30th June, 2023

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we certify that there was no interest/principal amount payable on NCD's/Bonds by the Company during the quarter ended 30.6.2023 and the following Interest on NCD's/Bonds due on 1.7.2023 was paid on 30.6.2023 detailed as under:

Name of the Issuer	ISIN	Due Date	Payment Date	Due Amount (Rs. in lakh)	Record Date	Purpose	Reason for unpaid (If any)
Tourism Finance Corporation of India Limited	INE305A09232	1.7.2023	30.6.2023	697.87	16.6.2023	Interest	N.A

We also confirm that there was no unpaid interest/principal obligations in relation to NCD's/Bonds for the quarter ended on 30.6.2023.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary