

**Tourism Finance Corporation of India Ltd.**

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CIN : L65910DL1989PLC034812

TF/Listing/21
December 28, 2021

National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Banda (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 Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, this is to inform that during the quarter January 1, 2022 to March 31, 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 and Interest on Bonds	Purpose
1	XLIII	INE305A09174	9.65% TFCI Bonds	01.01.2022	Payment of Interest on Bonds
2	XLV	INE305A09190	9.95% TFCI Bonds	01.01.2022	Payment of Interest on Bonds
3	XLVIA	INE305A09224	9.50% TFCI Bonds	01.01.2022	Payment of Interest on Bonds
4	XLVIB	INE305A09216	9.60% TFCI Bonds	01.01.2022	Payment of Interest on Bonds
5	XLVIC	INE305A09208	9.65% TFCI Bonds	01.01.2022	Payment of Interest on Bonds
6	2015-01	INE305A09232	8.81% TFCI Bonds	01.01.2022	Payment of Interest on Bonds

Yours faithfully,


(Sanjay Ahuja)
Company Secretary