

**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: +91 11 2956 1171
E-mail: ho@tfcilt.com
Web: www.tfcilt.com

CIN : L65910DL1989PLC034812

No. TF/Bonds/23
January 3, 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 31st December, 2022

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we certify that the following payment of Interest on NCD's/Bonds were due and paid for the quarter ended on 31st December, 2022 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	INE305A09224	1.1.2023	30.12.2022	475.00	16.12.2022	Interest	N.A
	INE305A09216	1.1.2023	30.12.2022	960.00	16.12.2022	Interest	N.A
	INE305A09208	1.1.2023	30.12.2022	723.75	16.12.2022	Interest	N.A
	INE305A09232	1.1.2023	30.12.2022	709.44	16.12.2022	Interest	N.A

We also confirm that there was no unpaid interest/principal obligations in relation to NCD's/Bonds at the quarter ended on 31.12.2022.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary