

**Tourism Finance Corporation of India Ltd.**

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CIN : L65910DL1989PLC034812

No.TF/Bonds/22
October 3, 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 30th September, 2022

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 30th September, 2022 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	INE305A09182	1.7.2022	1.7.2022	746.25	16.6.2022	Interest	N.A
	INE305A09182	1.7.2022	1.7.2022	7500.00	16.6.2022	Redemption	N.A
	INE305A09190	1.7.2022	1.7.2022	370.06	16.6.2022	Interest	N.A
	INE305A09232	1.7.2022	1.7.2022	697.87	16.6.2022	Interest	N.A
	INE305A09190	21.8.2022	19.8.2022	104.27	6.8.2022	Interest	N.A
	INE305A09190	21.8.2022	19.8.2022	7500.00	6.8.2022	Redemption	N.A

We also confirm that there was no unpaid interest/ principal obligations in relation to non-convertible Bonds/securities at the quarter ended on 30.9.2022.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary