

**Tourism Finance Corporation of India Ltd.**

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TF/LISTING/22
March 28, 2022

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

Pursuant to the Regulations 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, this is to confirm that during the quarter April 1, 2022 to June 30, 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 Principal and Interest on Bond	Purpose
1	XLIII	INE305A09174	9.65% TFCI Bonds	April 19, 2022	Payment of Principal and Interest on Bonds

Yours faithfully,


(Sanjay Ahuja)
Company Secretary