

**Tourism Finance Corporation of India Ltd.**

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CIN : L65910DL1989PLC034812

TF/LISTING/22
December 23, 2022

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| 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 January 1, 2023 to March 31, 2023, the interest/principal payable on non-convertible Bonds issued by the company are as under:

| Sl.No | Name of the Issuer | ISIN No. | Due Date | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|-------|----------------------------------------------|--------------|-----------|-------------|---------------------------------------------------------|
| 1 | Tourism Finance Corporation of India Limited | INE305A09224 | 1.1.2023 | 16.12.2022 | Interest payment |
| 2 | | INE305A09216 | 1.1.2023 | 16.12.2022 | Interest payment |
| 3 | | INE305A09208 | 1.1.2023 | 16.12.2022 | Interest payment |
| 4 | | INE305A09232 | 1.1.2023 | 16.12.2022 | Interest payment |
| 5 | | INE305A09224 | 25.2.2023 | 10.2.2023 | Interest & Redemption payment |

Yours faithfully,

(Sanjay Ahuja)
Company Secretary