

**Tourism Finance Corporation of India Ltd.**

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New Delhi-110017

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CIN : L65910DL1989PLC034812

No. TF/Bonds/23
June 30, 2023

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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Re: Certificate as per Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

Dear Sir,

Pursuant to the Regulations 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, this is to confirm that the Company has made payment today on 30.6.2023 in respect of interest on bonds due on 1.7.2023 as per the details hereunder:

a. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE305A09232
2	Issue size (Rs.)	159,74,00,000
3	Interest Amount to be paid on due date (Rs.)	6,97,87,145
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	16/06/2023
8	Due date for interest payment (DD/MM/YYYY)	01/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2023
10	Amount of interest paid (Rs.)	6,97,87,145
11	Date of last interest payment	30/12/2022
12	Reason for non-payment/ delay in payment	N.A

You are requested to take note of the above.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary

CC to:
IDBI Trusteeship Services Limited
Asian Building, Ground Floor
17-R, Kamani Marg, Bellard Estate
Mumbai – 400 001