



**Tourism Finance Corporation of India Ltd.**

4th Floor, Tower-1,  
NBCC Plaza, Pushp Vihar  
Sector-5, Saket,  
New Delhi-110017

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Web : www.tfcilt.com

CIN : L65910DL1989PLC034812

TF/LISTING/18  
February 1, 2018

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

Dear Sir,

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

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 of interest on bonds due on February 1, 2018 as per the details hereunder:

Sl. No.	Series	Due Date	Date of Payment	Payment Mode
1	MB-XXXX	1.2.2018	1.2.2018	NEFT/ RTGS/DD

Yours faithfully,

  
(Sanjay Ahuja)  
Company Secretary

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