

**Tourism Finance Corporation of India Ltd.**

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New Delhi-110017

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CIN : L65910DL1989PLC034812

No.TF/Bonds/25

May 22, 2025

| | |
|---|---|
| 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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Re: TFCI Bonds Record Date

The Principal repayment and interest on the following TFCI Bonds Series is payable and the record date for the same is mentioned as hereunder:

| Sl. No. | TFCI Bonds MB Series | Due Date of Payment | Record Date | Interest/Principal repayment | ISIN No. |
|---------|----------------------|---------------------|---------------|------------------------------|--------------|
| 1 | 2015-01 | July 1, 2025 | June 16, 2025 | Interest payment | INE305A09232 |

You are requested to take note of the above.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary