

**Tourism Finance Corporation of India Ltd.**

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

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CIN : L65910DL1989PLC034812

No.TF/Bonds/25  
June 30, 2025

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 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 1.7.2025 as per the details hereunder:

**a. Details of interest payments:**

Sl. No.	Particulars	Details
1	ISIN	INE305A09232
2	Issue size (Rs. in crore)	159.74
3	Interest Amount to be paid on due date (Rs.)	6,97,87,148
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	16/06/2025
8	Due date for interest payment (DD/MM/YYYY)	01/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2025
10	Amount of interest paid (Rs.)	6,97,87,148
11	Date of last interest payment	31/12/2024
12	Reason for non-payment/ delay in payment	Not applicable

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