

**Tourism Finance Corporation of India Ltd.**

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CIN : L65910DL1989PLC034812

No.TF/Bonds/25

September 25, 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	November 9, 2025	October 24, 2025	Interest & Principal payment	INE305A09232

You are requested to take note of the above.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary