Tourism Finance Corporation of India Ltd.
4th Floor, Tower-1,
NBCC Plaza, Pushp Vihar
Sector-5, Saket,
New Delhi-110017
Tel. : +91-11-4747 2200
Fax : +91 11 2956 1171
E-mail : ho@tfciltd.com
Web : www.tfciltd.com
CIN : L65910DL1989PLC034812

No.TF/Bonds/25
November 7, 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

Re: Certificate as per Regulation 57 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 today on 7.11.2025 in respect of Redemption and interest on bonds due on 9.11.2025 as per the details hereunder:

a. Details of interest payment (on redemption):

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.)	5,05,08,911
4	Frequency - quarterly/ monthly	On Redemption
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	24/10/2025
8	Due date for interest payment (on redemption)	09/11/2025
9	Actual date for interest payment (on redemption)	07/11/2025
10	Amount of interest paid (Rs.)	5,05,08,911
11	Date of last interest payment	30/06/2025
12	Reason for non-payment/ delay in payment	N.A

Tourism Finance Corporation of India Ltd. ★ New Delhi

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b. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE305A09232
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	15974
9	Due date for redemption/ maturity	09/11/2025
10	Actual date for redemption	07/11/2025
11	Amount redeemed (Rs.)	159,74,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment (till redemption date)	07/11/2025
14	Reason for non-payment/ delay in payment	N.A

You are requested to take note of the above.

Yours faithfully,
SANJAY AHUJA
Digitally signed by SANJAY AHUJA
Date: 2025.11.07 17:42:16 +05'30'

(Sanjay Ahuja)
Company Secretary

Tourism Finance Corporation of India Ltd. New Delhi

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