

**Tourism Finance Corporation of India Ltd.**

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CIN : L65910DL1989PLC034812

No.TF/Bonds/25

November 17, 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 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	XLVI B	January 1, 2026	December 16, 2025	Interest payment	INE305A09216
2	XLVI C	January 1, 2026	December 16, 2025	Interest payment	INE305A09208

You are requested to take note of the above.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary