

**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@tfcilt.com  
Web : www.tfcilt.com

CIN : L65910DL1989PLC034812

No.TF/Bonds/24  
November 29, 2024

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(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, this is to confirm that the Company has made payment today on 29.11.2024 in respect of Redemption and interest on bonds due on 1.12.2024 as per the details hereunder:

a. Details of interest payments (on redemption):

Sl. No.	Particulars	Details
1	ISIN	INE305A07012
2	Issue size	40,00,00,000
3	Interest Amount to be paid on due date	13,18,12,400
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	16/11/2024
8	Due date for interest payment (on redemption) (DD/MM/YYYY)	1/12/2024
9	Actual date for interest payment (on redemption) (DD/MM/YYYY)	29/11/2024
10	Amount of interest paid	13,18,12,400
11	Date of last interest payment (on redemption)	29/11/2024
12	Reason for non-payment/ delay in payment	N.A



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**b. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE305A07012
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)	400
9	Due date for redemption/ maturity	1/12/2024
10	Actual date for redemption (DD/MM/YYYY)	29/11/2024
11	Amount redeemed	40,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment (on redemption)	29/11/2024

You are requested to take note of the above.

Yours faithfully,

**(Sanjay Ahuja)**  
Company Secretary

CC to:

Axis Trustee Services Ltd,  
The Ruby, 2nd Floor (SW)  
29, Senapati Bapat Marg,  
Dadar West, Mumbai – 400 028

