

**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
December 31, 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 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 1.1.2026 as per the details hereunder:

a. Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	INE305A09216	INE305A09208
2	Issue size (Rs. in crore)	100.00	75.00
3	Interest Amount to be paid on due date	9,60,00,000	7,23,75,000 -
4	Frequency	Yearly	Yearly
5	Change in frequency of payment (if any)	Nil	Nil
6	Details of such change	Nil	Nil
7	Interest payment record date	16/12/2025	16/12/2025 -
8	Due date for interest payment (DD/MM/YYYY)	01/01/2026 ✓	01/01/2026 -
9	Actual date for interest payment (DD/MM/YYYY)	31/12/2025 ✓	31/12/2025 ✓
10	Amount of interest paid	9,60,00,000 ✓	7,23,75,000
11	Due date of last interest payment	01/01/2025 ✓	01/01/2025 -
12	Actual date of last interest payment	31/12/2024 ✓	31/12/2024 -
13	Reason for non-payment/ delay in payment	Not applicable	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