

**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@tfcilttd.com
Web : www.tfcilttd.com

CIN : L65910DL1989PLC034812

TF/LISTING/17
September 29, 2017

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

Dear Sir,

Re: **Certificate as per Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015**

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 of interest on bonds due on September 29, 2017 as per the details hereunder:

Sl. No.	Series	Due Date	Date of Payment	Payment Mode
1	XXXVIII	30.9.2017	29.9.2017	NEFT/ RTGS/DD
2	XXXIX	30.9.2017	29.9.2017	NEFT/ RTGS/DD
3	XLI	30.9.2017	29.9.2017	NEFT/ RTGS/DD
4	XLII	30.9.2017	29.9.2017	NEFT/ RTGS/DD

Yours faithfully,

(Sanjay Ahuja)
Company Secretary

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