



Tourism Finance Corporation of India Ltd.

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NBCC Plaza, Pushp Vihar
Sector-5, Saket,
New Delhi-110017

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TF/LISTING/18
October 1, 2018

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 October 1, 2018 as per the details hereunder:

Sl. No.	Series	Due Date	Date of Payment	Payment Mode
1	XXXVIII	30.9.2018 (Sunday)	1.10.2018	NEFT/ RTGS/DD
2	XXXIX	30.9.2018	1.10.2018	NEFT/ RTGS/DD
3	XLI	30.9.2018	1.10.2018	NEFT/ RTGS/DD
4	XLII	30.9.2018	1.10.2018	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