Tourism Finance Corporation of India Ltd.
4th Floor, Tower-1, Tel. : +91-11-4747 2200
NBCC Plaza, Pushp Vihar E-mail : ho@tfciltd.com
Sector-5, Saket, Web : www.tfciltd.com
New Delhi-110017 CIN : L65910DL1989PLC034812

No.TF/Bonds/26

November 23, 2026

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

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, 2027	December 16, 2026	Interest payment	INE305A09216
2	XLVI C	January 1, 2027	December 16, 2026	Interest payment	INE305A09208

You are requested to take note of the above.

Yours faithfully,

SANJAY AHUJA Digitally signed by SANJAY AHUJA Date: 2026.11.23 15:54:24 +05'30'

(Sanjay Ahuja)
Company Secretary