

**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: +911129561171

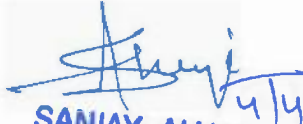
E-mail: ho@tfcilt.com

Web: www.tfcilt.com

CIN : L65910DL1989PLC034812

**TOURISM FINANCE CORPORATION OF INDIA LTD****31.3.2024**

Sl. No.	Name of the issuer	ISIN number	Series	Issuance date	Maturity date	Coupon rate	Payment frequency	Interest payment date	Embedded option if any	Embedded Option (Put Option)	Embedded Option (Call Option)	Amount issued	Amount outstanding
1	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09216	MB XLVI B	25.2.2013	25.2.2028	9.60%	Annual	1/1	NII	NII	NII	1,00,00,00,000	1,00,00,00,000
2	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09208	MB XLVIC	25.2.2013	25.2.2033	9.65%	Annual	1/1	NII	NII	NII	76,00,00,000	76,00,00,000
3	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09232	2016-01	9.11.2015	9.11.2025	8.81%	Half Yearly	1/1 1/7	NII	NII	NII	159,74,00,000	1,59,74,00,000
4	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A07012	MID XLVIII	1.12.2021	1.12.2024	9.95%	On Maturity	1/12/24	NII	NII	NII	40,00,00,000 3,74,74,00,000	40,00,00,000 3,74,74,00,000

  
4/4/2024

**SANJAY AHUJA**  
Sr. Vice President & Company Secretary  
Tourism Finance Corporation of India Limited  
4th Floor, Tower-1, NBC Plaza, Sector-V,  
Pushp Vihar, Saket, New Delhi-110017