

**Tourism Finance Corporation of India Ltd.**

4th Floor, Tower-1,
NBCC Plaza, Pushp Vihar
Sector-5, Saket,
New Delhi-110017

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E-mail: ho@tfciltd.com
Web: www.tfciltd.com

CIN : L65910DL1989PLC034812

TF/LISTING/24

April 5, 2024

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 023 Scrip Code : 526650	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Banda (East), Mumbai – 400 051 Scrip Code: TFCILTD
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Sub: Outcome of the Board Meeting and disclosure under Regulation 30 of SEBI Listing Regulations.

Dear Sirs,

In continuation to our letter dated March 22, 2024 and March 23, 2024, this is to inform you that the Board of Directors of the Company at its meeting held on April 5, 2024 has approved allotment of 22,23,000 fully paid up equity shares of Rs.10 each at price of Rs.225 per share (inclusive of premium of Rs.215 per share) to Mr. Aditya Kumar Halwasiya on a preferential basis in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018. The above allotment is made in pursuance to the special resolution passed by the shareholders in the Extra-Ordinary General Meeting of the Company held on March 22, 2024 approving preferential issue of upto 88,91,000 equity shares of Rs.10 each at issue price of Rs.225 per share and in-principle approvals received from BSE Ltd. and National Stock Exchange of India Ltd. The requisite details as required in terms of SEBI circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 are provided at Annexure I. Consequent to the above allotment, the issued, subscribed and paid-up share capital of the Company stands increased to Rs.92,59,54,480/- comprising of 9,25,95,448 equity shares of face value of Rs.10/- each.

2. Further, Shri Ghanshyam Das Mundra, (DIN: 00035877), Non-Executive Director has resigned from the Board with effect from April 5, 2024 and the same has been approved by the Board of Directors. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July 2023 are given in Annexure II.

The Board Meeting commenced at 6.30 p.m., IST and concluded at 7.35 p.m., IST.

This is for your information and record.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary

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Annexure I**Information as per Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Particulars of Securities	Details of Securities
a) Type of securities issued:	Equity shares of face value of Rs. 10/- each fully paid up
b) Type of issuance:	Preferential Allotment of equity shares under Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable law
c) Total number of securities allotted or the total amount for which the securities are allotted:	22,23,000 fully paid up equity shares of Rs.10 each at price of Rs.225 per share (inclusive of premium of Rs.215 per share) aggregating Rs.50,01,75,000 (Rupees Fifty Crore One Lakh Seventy Five Thousand only)
d) case of preferential Issue the listed entity shall disclose the following additional details to the stock exchange(s):	
I. Names of the Investor	Enclosed as Annexure I A
II. Post allotment of securities outcome of the subscription issue price/ allotted price (in case of convertibles), number of investor	22,23,000 fully paid up equity shares of Rs.10 each at price of Rs.225 per share (inclusive of premium of Rs.215 per share) aggregating Rs.50,01,75,000 (Rupees Fifty Crore One Lakh Seventy Five Thousand only) Number of Investors: 1 (One)
III. In case of convertibles - intimation on conversion of securities or on lapse of the tenure of the instrument	Not Applicable



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Annexure I A**List of Allotees**

Name of the Allottee	Category	No. of Equity Shares of Rs.10 each allotted	Issue price per share (inclusive of premium amount in Rs.)	Consideration Received (amount in Rs.)
Aditya Kumar Halwasiya	Non-Promoter (Individual)	22,23,000	225	50,01,75,000



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Annexure-II

Sr.No.	Particulars	Shri Ghanshyam Das Mundra
1	Reason for change viz. appointment, resignation, removal, death or otherwise;	Resignation from Directorship
2	Date of appointment/cessation (as applicable) & term of appointment;	April 5, 2024
3	Brief profile (in case of appointment);	N.A
4	Disclosure of relationships between directors (in case of appointment of a director).	N.A
5	The letter of resignation along with detailed reasons for the resignation	Attached as Annexure – II A



Annexure II A

05/04/2024

To,
The Chairman,
Board of directors,
Tourism Finance Corporation of India,
Delhi.

Dear Sir,

Subject – Resignation from the Board.

Due to my personal reasons and other engagements, it may not be possible for me to continue as Director on the Board of the Company.

Therefore you are kindly requested to please accept my resignation as director of the Company and from all the Committees of the Board in which I am a member.

I take this opportunity to thank all the members of the Board for the guidance and support given during my tenure as member of the Board.

I also thank the management and staff of the company for the support given time to time

Thanking you.

Yours Sincerely,



GD Mundra