



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@tfcilt.com
Web: www.tfcilt.com

CIN : L65910DL1989PLC034812

TOURISM FINANCE CORPORATION OF INDIA LTD

30.9.2022

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	INE305A09224	MB XLVIA	25.2.2013	25.2.2023	9.50%	Annual	1/1	Nil	Nil	Nil	50,00,00,000	50,00,00,000
2	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09216	MB XLVI B	25.2.2013	25.2.2028	9.60%	Annual	1/1	Nil	Nil	Nil	100,00,00,000	1,00,00,00,000
3	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09208	MB XLVIC	25.2.2013	25.2.2033	9.65%	Annual	1/1	Nil	Nil	Nil	75,00,00,000	7,50,00,00,000
4	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09232	2015-01	9.11.2015	9.11.2025	8.81%	Half Yearly	1/1 1/7	Nil	Nil	Nil	1,59,74,00,000	15,97,40,00,000
5	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A07012	MLDXLVIII	1.12.2021	1.12.2024	9.95%	On Maturity	1/12/24	Nil	Nil	Nil	40,00,00,000	40,00,00,000
												4,24,74,00,000	4,24,74,00,000

Sanjay Ahuja
10/10/2022

SANJAY AHUJA
Vice President & Company Secretary
Tourism Finance Corporation of India Limited
4th Floor, Tower-1 NBCC Plaza, Sector-V,
Pushp Vihar, Saket, New Delhi-110 017