



**Tourism Finance Corporation of India Ltd.**

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TOURISM FINANCE CORPORATION OF INDIA LTD

31.3.2022

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	INE305A09174	MB XLIII	19.3.2012	19.4.2022	9.65%	Half Yearly	1/1 1/7	Call Option	NI	NI	56,50,00,000	56,50,00,000
2	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09182	MB XLIV	30.6.2012	1.7.2022	9.85%	Annual	1/7	NI	NI	NI	7,500,00,000	7,500,00,000
3	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09190	MB XLV	21.8.2012	21.8.2022	9.95%	Half Yearly	1/1 1/7	NI	NI	NI	7,500,00,000	7,500,00,000
4	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09224	MB XLVI A	25.2.2013	25.2.2023	9.50%	Annual	1/1	NI	NI	NI	5,000,00,000	5,000,00,000
5	TOURISM FINANCE CORPORATION OF INDIA LTD	NE305A09216	MB XLVI B	25.2.2013	25.2.2028	9.60%	Annual	1/1	NI	NI	NI	10,000,00,000	10,000,00,000
6	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09208	MB XLVI C	25.2.2013	25.2.2033	9.65%	Annual	1/1	NI	NI	NI	7,500,00,000	7,500,00,000
7	TOURISM FINANCE CORPORATION OF INDIA LTD	NE305A09232	2015-01	9.11.2015	9.11.2025	8.81%	Half Yearly	1/1 1/7	NI	NI	NI	15,974,00,000	15,974,00,000
8	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A07012	MLDXLVIII	1.12.2021	1.12.2024	9.95%	On Maturity	1/12/24	NI	NI	NI	4,00,00,000 63,124,00,000	4,00,00,000 63,124,00,000

**SANJAY AHUJA**

Vice President & Company Secretary  
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