

**Tourism Finance Corporation of India Ltd.**

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NBCC Plaza, Pushp Vihar  
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CIN : L65910DL1989PLC034812

## TOURISM FINANCE CORPORATION OF INDIA LTD

30.9.2023

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	MBXLVI B	25.2.2013	25.2.2028	9.60%	Annual	1/1	Nil	Nil	Nil	1,00,00,00,000	1,00,00,00,000
2	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09208	MBXLVIC	25.2.2013	25.2.2033	9.65%	Annual	1/1	Nil	Nil	Nil	75,00,00,000	75,00,00,000
3	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	159,74,00,000	159,74,00,000
4	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
												3,74,74,00,000	3,74,74,00,000

**SANJAY AHUJA**  
Sr. Vice President & Company Secretary  
Tourism Finance Corporation of India Limited  
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Pushp Vihar, Saket, New Delhi-110017