

**Tourism Finance Corporation of India Ltd.**

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NBCC Plaza, Pushp Vihar
Sector-5, Saket,
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CIN : L65910DL1989PLC034812

TOURISM FINANCE CORPORATION OF INDIA LTD**31.3.2026**

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	Nil	Nil	Nil	1,00,00,00,000	1,00,00,00,000
2	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09208	MB XLVI C	25.2.2013	25.2.2033	9.65%	Annual	1/1	Nil	Nil	Nil	75,00,00,000	75,00,00,000
												1,75,00,00,000	1,75,00,00,000

SANJAY AHUJA

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