

**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

No.TF/Bonds/26

April 7, 2026

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 023	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Banda (East), Mumbai – 400 051
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Dear Sir,

Sub: Centralized database for corporate bonds/debentures

The disclosure required in terms of chapter XIV of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.8.2021, in the requisite format is attached herewith as Annexure -I.

Please take note of above information on record.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary

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Annexure-I**List of data fields**

Sr.No.	Data Fields	Particulars
1	Listing Details	The listing details of Bonds/Non-convertible Debentures (NCDs) issued by the Company is enclosed as Annexure IA.
2	Hyperlink of Listing Notification by stock exchanges	Refer Annexure IA.
3	Details of record date	The details of record dates fixed by the Company during FY 2025-26 towards payment of interest and/or redemption of Bonds/NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (LODR) Regulations, 2015. Accordingly, the same is not duplicated here.
4	Details of Credit Rating	Refer Annexure IA.
5	Payment Status	The details of status of payment of interest and/or redemption of Bonds/NCDs due during FY 2025-26 has been intimated to the stock exchanges under Regulation 57 of SEBI (LODR) Regulations, 2015, Accordingly, the same is not duplicated here.
6	Default history information	There has been no defaults/delays in servicing of Bonds/NCDs issued by the Company during the FY 2025-26.



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Sl. N o.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/further issue	Exchange	Hyperlink of Listing Notification by Stock Exchanges	Name of CRA	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification status of CRAs	Date of Verification
1	INE305A09216	25.2.2013	8.3.2013	1000	First issue	NSE	https://www.nseindia.com/resources/exchange-communication-circulars	CARE Ratings Limited	CARE A	Stable	Reaffirmed	20.8.2025	Verified	20.8.2025
								Brickwork Ratings India Private Limited	BWR A+	Stable	Reaffirmed	28.7.2025	Verified	28.7.2025
								Infomerics Valuation and Ratings Ltd.	IVR AA-	Stable	Assigned	24.3.2026	Verified	24.3.2026
2	INE305A09208	25.2.2013	8.3.2013	750	First issue	NSE	https://www.nseindia.com/resources/exchange-communication-circulars	CARE Ratings Limited	CARE A	Stable	Reaffirmed	20.8.2025	Verified	20.8.2025
								Brickwork Ratings India Private Limited	BWR A+	Stable	Reaffirmed	28.7.2025	Verified	28.7.2025
								Infomerics Valuation and Ratings Ltd.	IVR AA-	Stable	Assigned	24.3.2026	Verified	24.3.2026

