



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@tfcilttd.com
Web : www.tfcilttd.com

CIN : L65910DL1989PLC034812

TOURISM FINANCE COPORATION OF INDIA LTD

31.3.2018

Sl. No.	Name of Issuer	ISIN Number	Series	Date of Issuance	Maturity Date	Rate of Interest	Interest Payment Interval	Dt. Of Int. Payment	Embedded Option (if any)	Embedded Option (Pur Option)	Embedded Option (Call Option)	Amount Issued (Rs.)
1	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09125	MB XXXVIII Subordinate d	31.3.2009	30.04.2019	9.50%	Half Yearly	31/3 30/9	Nil	Nil	Nil	750,000,000
2	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09133	MB XXXIX Subordinate d	8.4.2009	30.04.2019	9.50%	Half Yearly	31/3 30/9	Nil	Nil	Nil	250,000,000
3	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09141	MB XXXX	29.11.2010	29.11.2020	8.90%	Half Yearly	1/2 1/8	Nil	Nil	Nil	500,000,000
4	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09158	MB XLI	1.9.2011	01.09.2021	10.15%	Half Yearly	31/3 30/9	Nil	Nil	Nil	1,000,000,000
5	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09166	MB XLII	16.11.2011	16.11.2021	10.20%	Half Yearly	31/3 30/9	Nil	Nil	Nil	1,000,000,000
6	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	Nil	19.3.2019	565,000,000
7	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09182	MB XLIV	30.6.2012	1.7.2022	9.95%	Annual	1/7	Nil	Nil	Nil	750,000,000
8	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09190	MB XLV	21.8.2012	21.8.2022	9.95%	Half Yearly	1/1 1/7	Nil	Nil	Nil	750,000,000
9	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09224	MB XLVI A	25.2.2013	25.2.2023	9.50%	Annual	1/1	Nil	Nil	Nil	500,000,000
10	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09216	MB XLVI B	25.2.2013	25.2.2028	9.60%	Annual	1/1	Nil	Nil	Nil	1,000,000,000
11	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09208	MB XLVI C	25.2.2013	25.2.2033	9.65%	Annual	1/1	Nil	Nil	Nil	750,000,000
12	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	1,597,400,000
												9,412,400,000

Sanjay Ahuja
SANJAY AHUJA

Dy. General Manager & Company Secretary
Tourism Finance Corporation of India Limited
4th Floor, Tower-1, NBCC Plaza, Sector-V,
Pushp Vihar, Saket, New Delhi-110 017