Tourism Finance Corporation of India Ltd.
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New Delhi-110017
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TOURISM FINANCE COPORATION OF INDIA LTD — 31.3.2019

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 Subordinated	31.3.2009	30.04.2019	9.50%	Half Yearly	31/3 30/9	Nil	Nil	Nil	75,00,00,000
2	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09133	MB XXXIX Subordinated	8.4.2009	30.04.2019	9.50%	Half Yearly	31/3 30/9	Nil	Nil	Nil	25,00,00,000
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	50,00,00,000
4	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09158	MBXLI	1.9.2011	01.09.2021	10.15%	Half Yearly	31/3 30/9	Nil	Nil	Nil	1,00,00,00,000
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	1,00,00,00,000
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	56,50,00,000
7	TOURISM FINANCE CORPORATION OF INDIA LTD	INE305A09182	MB XLIV	30.6.2012	1.7.2022	9.95%	Annual	1/7	Nil	Nil	Nil	75,00,00,000
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	75,00,00,000
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	50,00,00,000
10	TOURISM FINANCE CORPORATION OF INDIA LTD	NE305A09216	MB XLVI B	25.2.2013	25.2.2028	9.60%	Annual	1/1	Nil	Nil	Nil	1,00,00,00,000
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	75,00,00,000
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	1,59,74,00,000
												9,41,24,00,000

1.4.19
SANJAY AHUJA
Dy. General Manager & Company Secretary
Tourism Finance Corporation of India Limited