

**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@tfciltd.com
Web : www.tfciltd.com

CIN : L65910DL1989PLC034812

TF/LISTING/25
November 10, 2025

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 023 Scrip Code : 526650	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Banda (East), Mumbai – 400 051 Scrip Code : TFCILTD
---	--

Dear Sir,

**Re: Outcome of the Board Meeting and disclosure under
Regulation 30 of SEBI (LODR) Regulations, 2015**

In continuation to our letter dated November 3, 2025 and in compliance with the provisions of Regulation 30 of SEBI (LODR) Regulations 2015, this is to inform that the Board of Directors at their meeting held today i.e. November 10, 2025 have considered and approved the Unaudited financial results of the Company for the quarter/half year ended September 30, 2025. Please find enclosed the (i) Limited Review report; (ii) Unaudited financial results in the prescribed format for the quarter/half year ended 30th September, 2025 alongwith the disclosures in accordance with Regulation 52(4) of the SEBI (LODR) Regulations 2015; (iii) Security Cover certificate in accordance with Regulation 54 of the SEBI (LODR) Regulations 2015; and (iv) Disclosure of Related Party Transactions for the quarter/half year ended 30th September, 2025. The results would be published in newspaper(s) in compliance with the SEBI (LODR) Regulations 2015.

Further, the Board of Directors has in-principle approved to Co-Sponsor Alternative Investment Fund(s) (Category II) for 'Hospitality' and 'Real-Estate' Sectors proposed to be registered with the SEBI.

The meeting of the Board of Directors commenced at 11.30 a.m. and concluded at 2.05 p.m.

This is for your kind information and dissemination.

Yours faithfully,

(Sanjay Ahuja)
Company Secretary

Encl.: As stated

Annexure - 1

Rama K Gupta & Company

Chartered Accountants

829, Laxmideep Building, District Centre,
Laxmi Nagar, Delhi – 110092
(M) 9873189239,
Email: caashok1968@gmail.com

Limited Review report on Standalone Financial Results of Tourism Finance Corporation of India Ltd. for the half year and quarter ended on 30th September 2025 under Regulation 33 and Regulation 52 of the Securities and Exchange Board of Indian (Listing Obligations and Disclosure Requirements) Regulations, 2015

**The Board of Directors
Tourism Finance Corporation of India Ltd.**

We have reviewed the accompanying statement of unaudited Standalone financial results of **Tourism Finance Corporation of India Ltd. ("the Company")** for the half year and quarter ended on 30th September 2025 ("the statement").

The statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with regulation 33 and regulation 52 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

In the conduct of our Review, we have relied on the internal auditor's report of Head office.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Rama K. Gupta & Co.
Chartered Accountants
FRN – 005005C**



**CA Ashok Kumar Gupta
(M. No. 089807)**

**Date: November 10, 2025
Place: New Delhi**

UDIN: 25089807BMOVAH7617

**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

**STATEMENT OF UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025**

(Rs. in Lakh)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1	Income						
	a) Revenue from Operation	6,645.07	6,371.21	6,457.74	13,016.28	12,637.39	25,162.80
	Interest Income	5,751.40	5,584.69	5,071.01	11,336.09	10,211.75	20,686.50
	Dividend Income	114.24	-	108.53	114.24	108.53	108.53
	Fee & Commission Income	286.89	271.20	509.12	558.09	1,031.08	1,429.09
	Net Gain/(Loss) on fair value change	492.54	515.32	769.08	1,007.86	1,286.03	2,938.68
	Other operating income	-	-	-	-	-	-
	b) Other Income	3.46	210.74	5.15	214.20	9.61	843.50
	Total Income	6,648.53	6,581.95	6,462.89	13,230.48	12,647.00	26,006.30
2	Expenses						
	i) Finance Cost	2,341.90	2,155.16	2,567.19	4,497.06	4,958.95	10,017.32
	ii) Employees benefit expense	371.08	388.76	319.27	759.84	635.32	1,410.28
	iii) Depreciation and amortisation Expense	14.07	13.81	23.08	27.88	52.09	83.26
	iv) Other Operating Expenses	264.95	208.33	275.27	473.28	482.78	1,193.27
	Total Expenses	2,992.00	2,766.06	3,184.81	5,758.06	6,129.14	12,704.13
3	Profit before provision, exceptional items and tax (1-2)	3,656.53	3,815.89	3,278.08	7,472.42	6,517.86	13,302.17
4	Provision/Write-off for Bad & Doubtful Debts/Investments	-	-	50.00	-	100.00	500.00
5	Profit before exceptional items and tax (3-4)	3,656.53	3,815.89	3,228.08	7,472.42	6,417.86	12,802.17
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	3,656.53	3,815.89	3,228.08	7,472.42	6,417.86	12,802.17
8	Tax Expense	750.00	760.00	670.00	1,510.00	1,320.00	2,420.85
	(i) Current Tax	750.00	760.00	670.00	1,510.00	1,320.00	2,465.00
	(ii) Earlier Year Tax	-	-	-	-	-	(48.59)
	(iii) Deferred Tax	-	-	-	-	-	4.44
9	Profit from continuing operations (7-8)	2,906.53	3,055.89	2,558.08	5,962.42	5,097.86	10,381.32
10	Profit(+)/Loss(-) for the period from discontinuing operations	-	-	-	-	-	-
11	Tax Expenses of discontinuing operations	-	-	-	-	-	-
12	Profit(+)/Loss(-) for the period from discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit/(Loss) for the period (9+12)	2,906.53	3,055.89	2,558.08	5,962.42	5,097.86	10,381.32
14	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	24.74	(21.92)	4.55	2.82	(4.98)	6.84
	(ii) Income tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	316.73	-	82.25	316.73	(76.65)	(76.65)
	(ii) Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	(269.85)
	Other Comprehensive Income / (loss) net of tax	341.47	(21.92)	86.80	319.55	(81.63)	(339.66)
15	Total Comprehensive Income /(loss) (after tax) (13+14)	3,248.00	3,033.97	2,644.88	6,281.97	5,016.23	10,041.66
16	Equity Share Capital (Face Value of Rs.2/- each)	9,259.54	9,259.54	9,259.54	9,259.54	9,259.54	9,259.54
17	Other Equity (Reserves excluding revaluation reserve)						1,12,377.03
18	Earning Per Share (Face value of Rs.2/- each) - not annualised						
	- Basic (Rs.)	0.63	0.66	0.55	1.29	1.10	2.24
	- Diluted (Rs.)	0.63	0.66	0.55	1.29	1.10	2.24



**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

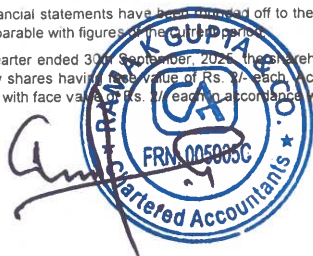
CIN : L65910DL1989PLC034812

STATEMENT OF UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025
STATEMENT OF ASSETS & LIABILITIES

Particulars	(Rs. In Lakh)	
	As At 30.09.2025 (Reviewed)	As At 30.09.2024 (Reviewed)
ASSETS		
(1) Financial Assets		
(i) Cash and cash equivalents	6,125.31	6,204.43
(ii) Bank balances other than (i) above	132.82	178.89
(iii) Receivables	4.95	1.81
(iv) Loans & Advances	1,81,696.06	1,51,274.20
(v) Investments	38,957.12	61,001.77
(vi) Other financial assets	1,405.58	1,373.40
	2,28,321.84	2,20,034.50
(2) Non-Financial Assets		
(i) Current tax assets (Net)	861.03	1,260.64
(ii) Deferred tax assets (Net)	415.02	689.31
(iii) Property, Plant and Equipment	1,300.12	1,332.51
(iv) Other intangible Assets	7.67	13.88
(v) Right of Use Assets	43.23	63.20
(vi) Other non-financial assets	101.65	108.98
	2,728.72	3,468.52
(3) Assets classified as held for sale		530.99
TOTAL ASSETS	2,31,050.56	2,24,034.01
LIABILITIES AND EQUITY		
(1) Financial Liabilities		
(i) Payables	-	-
(ii) Debt Securities	33,440.42	37,403.83
(iii) Borrowings (Other than Debt Securities)	69,636.29	66,073.11
(iv) Other financial liabilities	2,695.68	3,800.69
	1,05,772.39	1,07,277.63
(2) Non-Financial Liabilities		
(i) Provisions	88.34	58.67
(ii) Other Non-financial liabilities	59.12	59.96
	147.46	118.63
(3) Equity		
(i) Equity Share Capital	9,259.54	9,259.54
(ii) Other Equity	1,15,871.17	1,07,378.21
	1,25,130.71	1,16,637.75
TOTAL LIABILITIES AND EQUITY	2,31,050.56	2,24,034.01

Notes:

- The above financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 10, 2025. The Statutory Auditor of the Company have carried out a Limited Review of the aforesaid results, in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, and have issued an unmodified report thereon.
- Provision of Expected Credit Loss (ECL) on loan assets has been made as per the methodology adopted by the Board of Directors in accordance with Ind-AS109, which may be further enhancement by the management for certain loan assets or for all the loan assets, wherever considered necessary to take care of business uncertainties. Based on prevailing indicators of future economic scenario, the company has made enhanced ECL provision in the books as on September 30, 2025, which is also higher than provision requirements as per RBI IRACP norms. Accordingly, Impairment Reserve is not required to be created as per RBI regulatory guidelines on implementation of Ind-As in NBFCs vide notification dated March 13, 2020.
- Listed Bonds/NCDs of Rs. 15,974 lakh are secured by first pari-passu charge on the loan assets receivables with security coverage of 1 times.
- The company is engaged mainly in financing and investment business activity. Since all activities are related to the main business activity there is no separate reportable segments as per the Ind AS 108 on 'Operating Segments'.
- Figures in financial statements have been rounded off to the nearest lakh (except number of shares) and previous period figures have been re-grouped, re-arranged wherever necessary to make comparable with figures of the current period.
- During the quarter ended 30th September, 2025, the shareholders of the Company approved the sub division/ split of Company's existing equity share having face value of Rs. 10/- into five (5) equity shares having face value of Rs. 2/- each. Accordingly, the Basic and Diluted EPS for the comparative periods presented have been restated considering the number of equity shares with face value of Rs. 2/- each in accordance with Ind AS 33 on 'Earning per Share'.



**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

**STATEMENT OF UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025**

7 Disclosures in compliance with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ratios	Quarter Ended			Half Year Ended	
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024
(a) Total Debt - Equity ratio	0.82:1	0.71:1	0.90:1	0.82:1	0.90:1
(b) Outstanding redeemable preference shares (quantity and value)	Nil	Nil	Nil	Nil	Nil
(c) Capital redemption reserve/debenture redemption reserve	Nil	Nil	Nil	Nil	Nil
(d) Tangible Net worth (Rs. in lakh)	1,24,171.83	1,23,836.86	1,15,317.79	1,24,171.83	1,15,317.79
(e) Net Profit After Tax (Rs. in lakh)	2,906.53	3,055.89	2,558.08	5,962.42	5,097.86
(f) Earnings per Share (Not annualised) - Basic (Rs.)	0.63	0.66	0.55	1.29	1.10
(g) Earnings per Share (Not annualised) - Diluted (Rs.)	0.63	0.66	0.55	1.29	1.10
(h) Total Debt to Total Assets (%)	44.61%	41.15%	46.19%	44.61%	46.19%
(i) Net Profit Margin(%)	43.72%	46.43%	39.58%	45.07%	40.31%
(j) Sector Specific Ratios:					
1. Gross NPA (%)	0.22%	0.24%	2.82%	0.22%	2.82%
2. Net NPA (%)	Nil	Nil	1.55%	Nil	1.55%
3. Provision Coverage Ratio (%)	100.00%	100.00%	45.11%	100.00%	45.11%
4. Capital Risk Adequacy Ratio (CRAR) %	56.60%	62.68%	56.86%	56.60%	56.86%

Note : Debt service coverage ratio, Interest service coverage ratio, Current ratio, Long term debt to working capital, Bad debts to Accounts receivable ratio, Current liability ratio, Debtors turnover, Inventory turnover and Operating margin ratio are not applicable to the Company.

Place: New Delhi

Date : November 10, 2025



for Tourism Finance Corporation of India Limited


(Anoop Balli)
Managing Director & CFO


TOURISM FINANCE CORPORATION OF INDIA LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2025

(Rs. in lakh)

Particulars	Half Year Ended 30 September 2025	Half Year Ended 30 September 2024	Year Ended 31 March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax	7,472.42	6,417.86	12,802.17
Adjustment for :			
Gain/(Loss) under OCI Section	319.55	(81.63)	(69.81)
Depreciation & Amortisation	27.88	52.09	83.26
Loss/(Profit) on Sale/Derecognition of Assets	0.14	-	(699.37)
Finance Cost on Lease Liability on Right to Use Assets	2.40	3.47	6.08
Operating Cash before working capital changes	7,822.39	6,391.79	12,122.33
Adjustment for :			
Decrease/(Increase) in Loans & Advances	(16,108.68)	4,312.88	(10,000.30)
Decrease/(Increase) in Investments	(13,057.17)	(14,883.76)	20,218.06
Decrease/(Increase) in Receivables	(1.57)	2.94	1.37
Decrease/(Increase) in Other Financial Assets	(169.23)	(359.66)	(222.61)
Decrease/(Increase) in Other Non-Financial Assets	17.51	125.02	114.84
Decrease/(Increase) in Other Cash Balances	0.44	(33.54)	12.09
Increase/(Decrease) in Debt Securities	9.97	26.61	(3,946.77)
Increase/(Decrease) in Borrowings	16,825.96	5,684.16	(7,578.62)
Increase/(Decrease) in Other Financial Liabilities	603.15	182.80	(1,500.56)
Increase/(Decrease) in Provisions	(58.23)	(100.39)	(12.49)
Increase/(Decrease) in Other Non-Financial Liabilities	(43.68)	(16.13)	26.71
Cash Generated from Operation	(4,159.14)	1,332.72	9,234.05
Direct Tax Paid (net)	(982.87)	(976.50)	(2,200.43)
Net Cash Flow from Operating Activities	(5,142.01)	356.22	7,033.62
B. CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets	(2.27)	(10.70)	(64.38)
Sale/Disposal of Fixed Assets	0.18	1.08	1,286.58
Net Cash used in Investing Activities	(2.09)	(9.62)	1,222.20
C. CASH FLOW FROM FINANCIAL ACTIVITIES			
Preferential Issue of Share Capital	-	222.30	222.30
Security Premium Reserve (net)	(9.97)	4,752.14	4,725.53
Payment of Dividend	(2,777.86)	(2,314.89)	(2,314.89)
Payment/Adjustment of Lease Liability on Right to Use Assets	(9.80)	(11.33)	(31.33)
Net Cash used in Financing Activities	(2,797.63)	2,648.22	2,601.61
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(7,941.73)	2,994.82	10,857.43
Cash and Cash Equivalent at the Beginning of the Year	14,067.04	3,209.61	3,209.61
Cash and Cash Equivalent at the End of the Year	6,125.31	6,204.43	14,067.04
COMPONENTS OF CASH AND CASH EQUIVALENTS			
Balance with Banks			
- Current Accounts	4,138.15	2,150.49	7,596.49
- Deposit Accounts	1,987.16	4,053.94	6,470.55
- DD/Cheques in Hand	-	-	-
Total Cash and Cash Equivalents (Note No. 3)	6,125.31	6,204.43	14,067.04

for Tourism Finance Corporation of India Limited

Date : November 10, 2025
Place: New Delhi



(Anoop Balli)
Managing Director & CFO

m g



TOURISM FINANCE CORPORATION OF INDIA LIMITED

Statement of Security Cover as on September 30, 2025

Column A	Column B	Column C [i]	Column D [ii]	Column E [iii]	Column F [iv]	Column G [v]	Column H [vi]	Column I	Column J [vii]	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security		Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)		Debt not backed by any assets offered as security (Clause 1.9 of SEBI DT master Circular dated may 16, 2024.	debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets viii	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value								Relating to Column F	
ASSETS															
Property, Plant and Equipment		N.A.	N.A.	No											
Capital Work-in-Progress		N.A.	N.A.	No											
Right of Use Assets		N.A.	N.A.	No											
Goodwill		N.A.	N.A.	No											
Intangible Assets		N.A.	N.A.	No											
Intangible Assets under Development		N.A.	N.A.	No											
Investments		N.A.	N.A.	No											
Loans	Receivable from standard loans*	N.A.	N.A.	Yes	1,84,899.65					1,84,899.65				1,84,899.65	1,84,899.65
Inventories		N.A.	N.A.	No											
Trade Receivables		N.A.	N.A.	No											
Cash and Cash Equivalents		N.A.	N.A.	No											
Bank Balances other than Cash and Cash Equivalents		N.A.	N.A.	No											
Others		N.A.	N.A.	No											
Total		N.A.	N.A.	No											
LIABILITIES															
Debt securities to which this certificate pertains (including Interest accrued but not due thereon)	Secured Non-Convertible debentures (NCD)	N.A.	N.A.	Yes	15,974.00			17,500.00		33,474.00				15,974.00	15,974.00
Other debt sharing pari-passu charge with above debt (Outstanding Borrowings) excluding unavalled Committed Credit Lines (including Interest accrued but not due thereon).	Bank Loans	N.A.	N.A.	Yes	70,040.04					70,040.04				70,040.04	70,040.04
Other debt		N.A.	N.A.	No											
Subordinated debt		N.A.	N.A.	No											
Borrowings		N.A.	N.A.	No											
Bank		N.A.	N.A.	No											
Debt Securities		N.A.	N.A.	No											
Others		N.A.	N.A.	No											
Trade payables		N.A.	N.A.	No											
Lease Liabilities		N.A.	N.A.	No											
Provisions		N.A.	N.A.	No											
Others		N.A.	N.A.	No											
Total					86,014.04			17,500.00		1,03,514.04				86,014.04	86,014.04
Cover on Book Value					2.15									2.15	2.15
Cover on Market Value	Exclusive Security Cover Ratio	N.A.		Pari-Passu Security Cover Ratio	2.15										

* Loans receivable are offered as security and are included in book value.

Monitoring of Covenants for listed debt securities: TFC has complied with all the covenants of debt securities as stipulated In the Information Memorandum of the debt securities.

For Rama K. Gupta & Co.
(Chartered Accountant)
Firm Regd No: 005005C

(CA Ashok Kumar Gupta)
Partner
N.No. 089807
UDIN:25089807BMOVAI3407

Date: November 10, 2025
Place: New Delhi

Tourism Finance Corporation of India Limited

Disclosure of Related Party Transactions for the half year ended September 30, 2025

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakh)	Remark on approval by audit committee	Value of transaction during the reporting period (Rs. in Lakh)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening Balance (Rs. in Lakh)	Closing Balance (Rs. in Lakh)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	(loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Tourism Finance Corporation of India Limited	AAACT0706D	Parkash Chand	ABOPC0494R	Non-Executive Director (Representing LIC of India - Promoter)	Sitting Fee	7.55	NA	7.55	-	-								
Total							7.55		7.55										

