TOURISM FINANCE CORPORATION OF INDIA LIMITED

Disclosure of details as required by RBI/DoR/2025-26/355 DoR.LRG.REC.No.274/13-10-004/2025-26 dated November 28, 2025 regarding Liquidity Risk Management Framework for Tourism Finance Corporation of India Limited for the quarter ended 30th September, 2026.

1. Disclosures on Liquidity Risk

1.1 Funding concentration based on significant counterparty

(Amount in ₹ crore)

Sr. No.	No. of Significant Counterparties	Amount	% of Total Deposit	% of total Liabilities
1.	21	1,081.43	N.A.	91.47%

1.2 Top 20 Large Deposits - *Not applicable* as the Company being a Non-Deposit taking Non-Banking Financial Company.

1.3 Top 10 Borrowings

(Amount in ₹ crore)

Amount in Rs. crore	804.33
% of total Borrowings	69.47%

1.4 Funding concentration based on significant instrument/product

(Amount in ₹ crore)

Name of the instrument/product	Amount	% of Total Liabilities
1. Secured Non-Convertible Debentures	-	0.00%
2. Unsecured Non- Convertible Debentures	175.00	14.80%
3. Term Loans from Bank/FI	982.73	83.12%
4. Working Capital Limit/WCDL	-	0.00%
Total Borrowings	1,157.73	97.92%
Total Liabilities (Total Liabilities - Equity & other Equity)	1,182.32	

1.5 Stock Ratios

Particulars	as a % of total		
	Public fund	Liabilities	Assets
Commercial Paper	-	-	-
Non-convertible Debentures (Original maturity of less than one year)	-	-	-
Other Short term liabilities	31.01%	30.36%	13.94%