

# TMF Holdings Limited

September 20, 2021

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Subject : Intimation of Payment due for NCDs

Dear Sir,

Please find below the details of payment due for NCDs for making payment for quarter ended :31-12-2021

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFHLPERPETUAL C FY 2020-21	INE909H08345	1,000,000,000.00	30-Dec-2021	14-Dec-2021	Interest	7.7475%	-	7.75
TMFHLPERPETUAL D FY 2020-21	INE909H08329	1,000,000,000.00	30-Dec-2021	14-Dec-2021	Interest	7.7499%	-	7.75
TMFHLPERPETUAL E FY 2020-21	INE909H08337	1,500,000,000.00	30-Dec-2021	14-Dec-2021	Interest	7.7505%	-	11.63
TMFHLPERPETUAL F FY 2020-21	INE909H08311	1,500,000,000.00	30-Dec-2021	14-Dec-2021	Interest	7.7541%	-	11.63

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

