

# TMF Holdings Limited

Date: October 08, 2021

To  
**NATIONAL STOCK EXCHANGE OF INDIA LTD.**  
Debt Listing Department  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai, Maharashtra 400051

**Kind Att: Mr. Harmeet Singh/ Ms. Bhumika Makhija/ Mr. Yogesh Deshmukh**

**Subject: Reporting of information pursuant to SEBI's circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 in regard to Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended September 30, 2021**

Dear Sir/Madam,

This is for your information that pursuant to SEBI's circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, are required to submit a statement containing data of existing Debt securities issued within fifteen working days from the end of every half year.

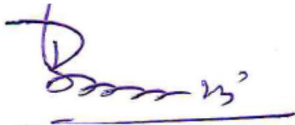
Therefore, we have attached herewith the annexure containing the data of existing Debt securities of the Company for the half year ended September 30, 2021 in the format prescribed by SEBI vide its aforesaid circular.

Request you to kindly take this on record.

Thanking you.

Yours faithfully,

For **TMF HOLDINGS LIMITED**



**VINAY LAVANNIS**  
Company Secretary  
Membership No.: A7911



TMF HOLDINGS  
LTD

31-Mar-21

NSE Sheet

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
TMF HOLDINGS LTD	INE909H08279	25-09-19	28-03-22	0.00000	At Maturity	N.A.	10,00,00,00,000	12,99,02,50,000
TMF HOLDINGS LTD	INE909H08287	13-11-19	11-11-22	0.00000	At Maturity	N.A.	5,25,00,00,000	7,17,80,10,000
TMF HOLDINGS LTD	INE909H08295	11-08-20	11-08-30	8.75510	Yearly & on Maturity	N.A.	1,95,00,00,000	1,95,00,00,000
TMF HOLDINGS LTD	INE909H08303	18-08-20	18-08-30	8.75510	Yearly & on Maturity	N.A.	3,05,00,00,000	3,05,00,00,000
TMF HOLDINGS LTD	INE909H08345	30-12-20	30-12-30	7.74750	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000
TMF HOLDINGS LTD	INE909H08329	30-12-20	30-12-30	7.74990	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000
TMF HOLDINGS LTD	INE909H08337	30-12-20	30-12-30	7.75050	Yearly & on Maturity	N.A.	1,50,00,00,000	1,50,00,00,000
TMF HOLDINGS LTD	INE909H08311	30-12-20	30-12-30	7.75410	Yearly & on Maturity	N.A.	1,50,00,00,000	1,50,00,00,000
TMF HOLDINGS LTD	INE909H08352	10-03-21	10-03-31	7.99470	Yearly & on Maturity	N.A.	1,50,00,00,000	1,50,00,00,000
TMF HOLDINGS LTD	INE909H08360	10-03-21	10-03-31	7.99440	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000
TMF HOLDINGS LTD	INE909H08378	10-03-21	10-03-31	7.99260	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000
TMF HOLDINGS LTD	INE909H08386	10-06-21	10-06-31	7.29620	Yearly & on Maturity	N.A.	2,50,00,00,000	2,50,00,00,000
TMF HOLDINGS LTD	INE909H08394	23-06-21	23-06-31	7.30290	Yearly & on Maturity	N.A.	2,00,00,00,000	2,00,00,00,000

For TMF HOLDINGS LIMITED



VINAY LAVANNIS  
Company Secretary  
Membership No.: A7911