

TMF Holdings Limited

December 10, 2021

National Stock Exchange of India Limited
Listing Department
Mumbai

Subject : Intimation of Payment due for NCDs

Dear Sir,

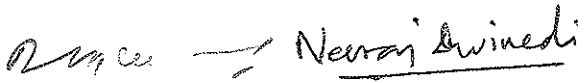
Please find below the details of payment due for NCDs for making payment for quarter ended 31-3-2021

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)
TMFHLPETETUAL G FY 2020-21	INE909H08352	1,500,000,000.00	10-Mar-2022	22-Feb-2022	Interest	7.79947%	-	11.70
TMFHLPETETUAL H FY 2020-21	INE909H08360	1,000,000,000.00	10-Mar-2022	22-Feb-2022	Interest	7.9944%	-	7.99
TMFHLPETETUAL I FY 2020-21	INE909H08378	1,000,000,000.00	10-Mar-2022	22-Feb-2022	Interest	7.9926%	-	7.99
TMFHL NCD A FY 2019-20	INE909H08279	12,990,250,000.00	28-Mar-2022	12-Mar-2022	Principal	11%	1,299.03	-

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

 Neeraj Awinedi

Authorised Signatories

