

TMF Holdings Limited

January 03, 2022 Monday

National Stock Exchange of India Limited
Listing Department
Mumbai – 400 051

Dear Sir,

Please find below the details of payment done for NCDs for quarter ended 31-12-2021

Series Name	ISIN Number	NCD AMOUNT	Due Date of Payment	Actual Date of Payment	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFHLPETUAL C FY 2020-21	INE909H08345	1,000,000,000.00	30-Dec-2021	29-Dec-2021	Interest	7.7475%	-	7.75
TMFHLPETUAL D FY 2020-21	INE909H08329	1,000,000,000.00	30-Dec-2021	29-Dec-2021	Interest	7.7499%	-	7.75
TMFHLPETUAL E FY 2020-21	INE909H08337	1,500,000,000.00	30-Dec-2021	29-Dec-2021	Interest	7.7505%	-	11.63
TMFHLPETUAL F FY 2020-21	INE909H08311	1,500,000,000.00	30-Dec-2021	29-Dec-2021	Interest	7.7541%	-	11.63
TMFHL NCD C FY 2021-22	INE909H08428	3,000,000,000.00	30-Dec-2021	30-Dec-2021	Interest	5.91%	-	1.46

Please note that there is no unpaid interest & principal pertaining to NCD for quarter ended 31-12-2021

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

 Navraj Swinedi

Authorised Signatories



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