

TMF Holdings Limited

March 28, 2022

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

Dear Sir,

This is to inform you that we have made payment of NCD Series TMFHL UNSECURED NCD A FY 2019-20 as per details below:

Payment Status:

A. Whether Interest payment/Redemption payment made (Yes/ No)	Yes
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B. Details of interest Payments:		
Sr. No.	Particulars	Details
i.	ISIN	-
ii.	Issue size	-
iii.	Interest Amount to be paid on due date	N.A.
iv.	Frequency - quarterly / monthly	N.A.
v.	Change in Frequency of payment (if any)	N.A.
vi.	Details of such change	N.A.
vii.	Interest Payment Record Date	N.A.
viii.	Due date for Interest Payment (DD/MM/YYYY)	N.A.
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	N.A.
x.	Amount of interest paid	N.A.
xi.	Date of last Interest Payment	N.A.
xii.	Reason for non-payment/ delay in payment	N.A.

C. Details of Redemption Payments:		
Sr. No.	Particulars	Details
i.	ISIN	INE909H08279
ii.	Type of Redemption (Full/Partial)	FULL
iii.	If Partial Redemption, then	N.A.
	a. By Face Value Redemption	-
	b. By Quantity Redemption	-
iv.	If Redemption is based on Quantity, specify whether on :	N.A.
	a. Lot Basis	-
	b. Pro-rata basis	-
v.	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	MATURITY
vi.	Redemption Date due to PUT option (if any)	N.A.
vii.	Redemption Date due to CALL option (if any)	N.A.
viii.	Quantity Redeemed (No. of NCDs)	1,000
ix.	Due date for Redemption/ Maturity	28-Mar-22
x.	Actual Date for Redemption (DD/MM/YYYY)	28-Mar-22
xi.	Amount Redeemed	12,990,250,000
xii.	Outstanding Amount (Rs.)	12,990,250,000
xiii.	Date of last Interest Payment	N.A.

You are requested to take a note of the same.

Thanking You,

For TMF HOLDINGS LTD.


Authorised Signatories

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A TATA Enterprise