

TMF Holdings Limited

April 04, 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 31-3-2022

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)
TMFHLPERPETUAL G FY 2020-21	INE909H08352	1,500,000,000.00	10-Mar-2022	09-Mar-2022	Interest	7.79947%	-	11.70
TMFHLPERPETUAL H FY 2020-21	INE909H08360	1,000,000,000.00	10-Mar-2022	09-Mar-2022	Interest	7.9944%	-	7.99
TMFHLPERPETUAL I FY 2020-21	INE909H08378	1,000,000,000.00	10-Mar-2022	09-Mar-2022	Interest	7.9926%	-	7.99
TMFHL NCD A FY 2019-20	INE909H08279	12,990,250,000.00	28-Mar-2022	28-Mar-2022	Principal	11%	1,299.03	-

Please note that there is no unpaid interest & principal pertaining to NCD for quarter ended 31-3-2022

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

