

TMF Holdings Limited

June 17, 2022

National Stock Exchange of India Limited
Listing Department
Mumbai

Subject : Intimation of Payment due for NCDs

Dear Sir,

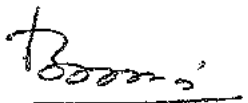
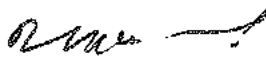
Please find below the details of payment due for NCDs for making payment for quarter ended 30-9-2022

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 A FY 2020-21	INE909H08295	1,950,000,000.00	11-Aug-2022	26-Jul-2022	Interest	8.7551%	-	17.07
TMFHLPETETUAL B FY 2020-21	INE909H08303	3,050,000,000.00	18-Aug-2022	02-Aug-2022	Interest	8.7551%	-	26.70

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd



Authorised Signatories

