

TMF Holdings Limited

March 02, 2023

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 30-6-2023 under SEBI LODR Regulation 57(4)

Series Name	ISIN Number	NCD Amount	Date of Payment	Record Date	Purpose (Interest / Redemption / Call Put Option/ if any)	Rate of Interest	Principal Amt (in Crs)	Interest Amt (in Crs)
TMFHLPERPETUAL A FY 2021-22	INE909H08386	2,500,000,000.00	10-Jun-2023	25-May-2023	Interest	7.2962%	-	18.24
TMFHLPERPETUAL B FY 2021-22	INE909H08394	2,000,000,000.00	23-Jun-2023	07-Jun-2023	Interest	7.3029%	-	14.61

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

