

April 03, 2023 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 31-3-2023 under SEBI LODR Regulation 57(5).

Series Name	ISIN Number	NCD Amount	Record Date	Due Date of Payment	Actual Date of Payment	Purpose (Interest / Redemption / Call Put Option/ if any)	Rate of Interest	Principal Amt (in Crs)	Interest Amt (in Crs)	Reason for Unpaid (if any)
TMFHL UNSECURED NCD	INE909H08444	6,000,000,000.00	09-Feb-2023	25-Feb-2023	24-Feb-2023	Interest	7.7%	-	46.20	Nil
TMFHLPERPETUAL G FY 2020-21	INE909H08352	1,500,000,000.00	22-Feb-2023	10-Mar-2023	09-Mar-2023	Interest	7.9947%	-	11.99	Nil
TMFHLPERPETUAL H FY 2020-21	INE909H08360	1,000,000,000.00	22-Feb-2023	10-Mar-2023	09-Mar-2023	Interest	7.9944%	-	7.99	Nil
TMFHLPERPETUAL I FY 2020-21	INE909H08378	1,000,000,000.00	22-Feb-2023	10-Mar-2023	09-Mar-2023	Interest	7.9926%	-	7.99	Nil

Please note that there is no unpaid interest & principal pertaining to NCD for quarter ended 31-3-2023

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

