

June 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 30-9-2023 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 2020-21 | INE909H08295 | 1,950,000,000.00 | 11-Aug-2023     | 26-Jul-2023 | Interest  | 8.7551%          | -                      | 17.07                 |
| TMFHLPERPETUAL B FY 2020-21 | INE909H08303 | 3,050,000,000.00 | 18-Aug-2023     | 02-Aug-2023 | Interest  | 8.7551%          | -                      | 26.70                 |

You are requested to take a note of the same.

Thanking You,

**For TMF Holdings Ltd**

**Authorised Signatories**

