

September 05, 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 31-12-2023 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)
TMFHL UNSECURED NCD B FY 2021-22	INE909H08410	3,000,000,000.00	18-Nov-2023	02-Nov-2023	Interest	9.14%	-	27.42
TMFHLPERPETUAL C FY 2020-21	INE909H08345	1,000,000,000.00	30-Dec-2023	14-Dec-2023	Interest	7.7475%	-	7.75
TMFHLPERPETUAL D FY 2020-21	INE909H08329	1,000,000,000.00	30-Dec-2023	14-Dec-2023	Interest	7.7499%	-	7.75
TMFHLPERPETUAL E FY 2020-21	INE909H08337	1,500,000,000.00	30-Dec-2023	14-Dec-2023	Interest	7.7505%	-	11.63
TMFHLPERPETUAL F FY 2020-21	INE909H08311	1,500,000,000.00	30-Dec-2023	14-Dec-2023	Interest	7.7541%	-	11.63
TMFHL UNSECURED NCD C FY 2021-22	INE909H08428	3,000,000,000.00	30-Dec-2023	14-Dec-2023	Interest	9.09%	-	27.27

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

