

December 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 31-3-2024 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 E FY 2021-22	INE909H08444	6,000,000,000.00	25-Feb-2024	09-Feb-2024	Interest	7.7%	-	46.20
TMFHLPERPETUAL G FY 2020-21	INE909H08352	1,500,000,000.00	10-Mar-2024	23-Feb-2024	Interest	7.9947%	-	11.99
TMFHLPERPETUAL H FY 2020-21	INE909H08360	1,000,000,000.00	10-Mar-2024	23-Feb-2024	Interest	7.9944%	-	7.99
TMFHLPERPETUAL I FY 2020-21	INE909H08378	1,000,000,000.00	10-Mar-2024	23-Feb-2024	Interest	7.9926%	-	7.99

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

