

February 01, 2024

National Stock Exchange of India Limited
 Listing Department
 Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Subject : Intimatin of Record Date & Payment due for NCDs

Dear Sir,

Please find below the details of payment due for NCDs along with the record date for making payment :

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFHL PERPETUAL A FY 2021-22	INE909H08386	2,500,000,000.00	10-Jun-2024	25-May-2024	Interest	7.2962%	-	18.24
TMFHL PERPETUAL B FY 2021-22	INE909H08394	2,000,000,000.00	23-Jun-2024	07-Jun-2024	Interest	7.3029%	-	14.61
TMFHL PERPETUAL A FY 2020-21	INE909H08295	1,950,000,000.00	11-Aug-2024	26-Jul-2024	Interest	8.7551%	-	17.07
TMFHL PERPETUAL B FY 2020-21	INE909H08303	3,050,000,000.00	18-Aug-2024	02-Aug-2024	Interest	8.7551%	-	26.70
TMFHL NCD A FY 2021-22	INE909H08402	2,022,830,700.00	14-Oct-2024	28-Sep-2024	Principal	7.02%	202.28	-

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

