TWF Holdings Limited

November 10, 2021

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

Kind Attn: Harmeet Singh / Nishi Mehata / Apurva Meghraj

Dear Madam/Sir,

Sub: Compliance to Clause 52(7) of SEBI (LODR) Regulations 2015

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that NCDs raised till September 2021 were fully utilized upto September 30, 2021 for the purposes mentioned in Disclosure Documents

Kindly take the same on your records.

Yours faithfully

For TMF Holdings Limited

His Mity

Authorized Signatories