TMF HOLDINGS LIMITED

Registered Office 14 4th floor Sir HC Dinshaw Building 16 Homaman circle fort Mumbai 400001, Maharastra CIN - U65923MH2006PLC162503

Deleted worth transactions for the months and all as an 20th Contember 20

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

								C Partie	T. days								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Any other transaction	Value of the related party transaction as	Value of transaction during the	(Rs in Labbs) In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments (See Note 1)		irred to inter- its, ments	Details of the loans, inter-corporate deposits, advances or investments				
3.110	Name (PAN: AACCT4644A)	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Ally suici manascrion	approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	<u>Tenure</u>	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Rent Income	750.00	183.54	8.82	7.41								
2	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Purchase of goods or services	200.00	54.56	7.20	18.39								
3	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Income From Financial Guarantee	100.00	35.71	36.96	1.25								
	TMF Holding Limited	Tata Motors Finance Solutions Limited	AAACR7043R	Subsidiary Company	Rent Income	100.00	43.50	1.41	7.41								
5	TMF Holding Limited	Tata Cummins	AAACT6353L	A private company in which a Director or Manager or his/her relative of TML is a Member or a Director	Interest income on loan given	7,022.00	709.05	-	66,779.28								
6	TMF Holding Limited	Tata Cummins	AAACT6353L	A private company in which a Director or Manager or his/her relative of TML is a Member or a Director	Channel Finance	_	1,07,130.74										
,	TMF Holding Limited	Tata Cummins	AAACT6353L	A private company in which a Director or Manager or his/her relative of TML is a Member or a Director	Channel Finance	_	40.419.69										
	TMF Holding Limited	Tata AIG Insurance Limited	AABCT3518Q	Other Related Parties	Insurance Premium expenses	10.00	486	-	-								
	TMF Holding Limited		AAACM0154A	Other Related Parties	Availing control testing services	5.00	1.50	-	1.50								
		TML Bussiness Services Limited(Concord)		Other Related Parties	Availing of delivery function services	25.00	10.56	2.51	10.56								
11	TMF Holding Limited	Tata Sons Limited	AAACT4060A	Tata Sons and its subsidiaries and Joint arrangements	Payment of Royalty for BEBP Investment in Equity Share of Tata motor	100.00	_	33.91	33.84								
12	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	finance ltd.	_	30.036.45										
	TMF Holding Limited	Tata Motors Limited	AAACT2727O			10.00	3.00	17.17	4.14								
	TMF Holding Limited	Tata Motors Emiled Tata Motors Finance Limited	AAECS0591F	Ultimate Holding Company Subsidiary Company	Availing IT Support Services Receipt of interest on ICD	5.600.00	1.893.73	17.17	4.14		\rightarrow						
					1												
15	TMF Holding Limited	Tata Asset Management Private Limited	AAACT1458L	Related Party	Interest paid on NCDs	7,655.00	154.95	-	-								
16	TMF Holding Limited	Tata Investment corporation Limited	AAACT4120F	Subsidiary Company	Interest paid on NCDs	365.00	365.15	-									
17	TMF Holding Limited	Voltas Limited	AAACV2809D	Related Party	Interest paid on NCDs	365.00	364.81	-	-								
	TMF Holding Limited	Tata Asset Management Private Limited	AAACT1458L	Related Party	Issuance of Debenture	-	-	2,000.00	2,000.00								
	TMF Holding Limited	Tata Investment corporation Limited	AAACT4120F	Subsidiary Company	Issuance of Debenture	-		5,000.00	5,000.00		\rightarrow						
	TMF Holding Limited TMF Holding Limited	Voltas Limited Tata Motors Finance Limited	AAACV2809D AAECS0591F	Related Party Subsidiary Company	Issuance of Debenture Issuance of Debenture	-		5,000.00 20,000.00	5,000.00 20,000.00								
22	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Issuance of Debenture	_		20.000.00	20.000.00		П						
	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Issuance of Debenture		- :	10,000.00	10,000.00								
	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Issuance of Debenture			10,000.00	10,000.00								
	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Receipt of Interest on NCDs	4 975 00	2.915.47	3 099 96	1.967.52								
	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Payment of Interest on ICD	3 500 00	0.76	3,099.90	1,907.32								

	(Rs in Ladas)							akhs)									
	Details of the party (listed early Unbelley Details of the counterparty Unbelley Unbelley (In the transaction		related part	Value of the related party transaction as	d party transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments (See Note 1)			Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name (PAN : AACCT4644A)	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Any other transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
27	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Inter Corporate Deposit given	1,00,000.00	80,000.00	_	80,000.00				Inter-corporate deposit	7.58%	12 months		For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
28	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Inter Corporate Deposit given	1.00.000.00							Inter-corporate deposit	6.26%	6 Months	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
29	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Inter Corporate Deposit repayment	1,00,000.00	80,000.00										
					· · · · · · · · · · · · · · · · · · ·												
30	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Inter Corporate Deposit taken	50,000.00	500.00	-									
31	TMF Holding Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Inter Corporate Deposit repaid	50,000.00	500.00	-	-								
	Total						4,25,328.03	75,207.95	2,20,831.29			I				1	

Note 1 Not applicable basis exemption given to NBFCs as per clause 6 (e) of SEBI circular dated Nov 12, 2021

For TMF HOLDINGS LIMITED FOR TMF HOLDINGS LIMITED
RIDHI ZAVERI
ZAVERIZAGENE BERNINGS
GANGAR

BERNINGS
BERNINGS
Rithi Gargar
Chief Flannish Officer
Date : 28/10/2022
Place : Mumbru

TMF HOLDINGS LIMITED

Registered Office 14 4th floor Sir HC Dinshaw Building 16 Horniman circle fort Mumbai 400001, Maharastra CIN - U65923MH2006PLC162503

Related party transactions for six months ended as on 30th September, 2022

(Rs in Lakhs)

_									(KS III Lakiis)	
5	S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		
		Name (PAN: AACCT4644A)	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	
	1	TATA Motors Finance Holding Ltd	Naccar Munica	Independent Director and Chairman of the board of directors	Director Sitting Fee	Approved by Board	3,40	_		
2		TATA Motors Finance Holding Ltd			Director Sitting Fee	Approved by Board	7.90	-	-	
3		TATA Motors Finance Holding Ltd	·		Director Sitting Fee	Approved by Board	4.50	-	-	
4	1	TATA Motors Finance Holding Ltd	Varsha purandare	Independent Director	Director Sitting Fee	Approved by Board	7.50	_	_	

Note: Due to confidentiality, Directors PAN are not disclosed.

For TMF HOLDINGS LIMITED

RIDHI Digitally signed by RIDHI ZAVERI GANGAR Date: 2022.10.28 20:13:02 +05'30'

Ridhi Gangar Chief Financial Officer Date : 28/10/2022 Place : Mumbai