

# TMF Holdings Limited

April 30, 2021

To

**The Manager- Debt Listing**  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051

Dear Sir / Madam,

**Sub: Intimation of Financial results under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year and year ended March 31, 2021**

In terms of the Regulation 52, Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors at its meeting held on April 30, 2021 has approved the Audited Financial Results of the Company for the half year and year ended March 31, 2021.

We hereby declare that M/s B S R & Co. LLP, Chartered Accountants, the Statutory Auditors of the Company have issued Audit Reports with unmodified opinion on the audited financial statements for the financial year ended March 31, 2021 and the Board had taken note of the same

The Financial Results in the prescribed format along with Auditors report thereon and additional information required to be submitted in terms of Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith for your reference and record. Kindly acknowledge the receipt.

Further, we wish to inform that the Company is not “Large Corporate”, pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for F.Y. 2020-21 which was communicated to NSE while filing financial results for the financial year ended March 31, 2020. Therefore, compliance disclosures w.r.t incremental borrowing i.e., Annexure B1, is not enclosed with this letter.

# TMF Holdings Limited

We further confirm that the Company does not meet the criteria for being a "Large Corporate" as on March 31, 2021 and therefore, mandatory borrowing pursuant to said circular is not applicable and Company shall not be considered as Large Corporate for F.Y. 2021-22.

Thanking you.

Yours faithfully,  
For **TMF HOLDINGS LIMITED**

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**VINAY LAVANNIS**  
**Company Secretary**  
**Membership No. A7911**

Encl: As stated above

# B S R & Co. LLP

Chartered Accountants

14th Floor, Central Wing B Wing and North C Wing,  
Nesco IT Park 4, Nesco Center,  
Western Express Highway, Goregaon (East),  
Mumbai – 400 063

Telephone: +91 22 6257 1000  
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## **Independent Auditor's Report on the Standalone Financial Results under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended 31 March 2021**

To the Board of Directors of  
TMF Holdings Limited

### **Report on the audit of the Standalone annual Financial Results**

#### **Opinion**

We have audited the accompanying standalone annual Financial Results of TMF Holdings Limited (the "Company") for the year ended 31 March 2021, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the Securities and Exchange Board of India (the "SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual Financial Results:

- a. are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information for the year ended 31 March 2021.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143 (10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Standalone annual Financial Results* section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion on the Standalone annual Financial Results.

#### **Emphasis of Matter**

As described in Note 5 to the standalone annual Financial Results, the extent to which the COVID-19 pandemic will impact the Company's financial performance is dependent on future developments, which are highly uncertain.

Our opinion is not modified in respect of this matter.

Registered Office:

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP  
(a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco  
Center, Western Express Highway, Goregaon (East), Mumbai - 400063

**Independent Auditor's Report on the Standalone Financial Results under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended 31 March 2021 (*Continued*)**

**TMF Holdings Limited**

**Management's and the Board of Directors' Responsibilities for the Standalone annual Financial Results**

These standalone annual Financial Results have been prepared on the basis of the standalone annual Financial Statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone annual Financial Results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual Financial Results, Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Standalone annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone annual Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

**Independent Auditor's Report on the Standalone Financial Results under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended 31 March 2021 (*Continued*)**

**TMF Holdings Limited**

**Auditor's Responsibilities for the Audit of the Standalone annual Financial Results (*Continued*)**

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone annual Financial Results made by Management and the Board of Directors.
- Conclude on the appropriateness of Management and the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone annual Financial Results, including the disclosures, and whether the standalone annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Independent Auditor's Report on the Standalone Financial Results under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended 31 March 2021 (*Continued*)**

**TMF Holdings Limited**

**Other Matter**

The annual Financial Results include the results for the half year ended 31 March 2021 being the balancing figure between the audited figures in respect of the full financial year and the audited year to date figures up to the half year of the current financial year.

For **B S R & Co. LLP**

*Chartered Accountants*

Firm's Registration No. 101248W/W-100022

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Date: 2021.04.30  
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**Sameer Mota**

*Partner*

Mumbai  
30 April 2021

Membership No.:109928  
UDIN:21109928AAAALA3184

**TMF HOLDINGS LIMITED**

Registered office:- Sir H.C. Dinshaw Building, Office No. 14, 4th Floor, 16 Horniman Circle, Fort, Mumbai-400 001

Fax No. - 91 22 61729619, Tel No. - 91 22 61729600, website www.tmf.co.in

CIN: U65923MH2006PLC162503

**Standalone Statement of Profit and Loss**

for the half year and year ended 31 March 2021

**(Rs. In Lakhs)**

Sr. No	Particulars	Half Year ended 31.03.2021 Audited	Half Year ended 31.03.2020 Audited	Year ended 31.03.2021 Audited	Year ended 31.03.2020 Audited
I	Revenue from operations	42,21.28	63,20.79	105,41.45	183,21.71
II	Other Income	38,35.31	63,28.06	52,18.79	114,71.53
III	<b>Total Income (I + II)</b>	<b>80,56.59</b>	<b>126,48.86</b>	<b>157,60.24</b>	<b>297,93.24</b>
IV	<b>Expenses:</b>				
	1. Finance costs	111,02.51	142,05.27	240,02.34	267,83.89
	2. Impairment of financial instruments and other assets	-	8,68.59	-	867.73
	3. Employee benefits expense	2,30.40	2,93.50	4,87.97	6,03.73
	4. Depreciation and amortisation expense	64.95	84.94	1,36.21	1,86.67
	5. Other expenses	2,50.96	3,29.95	3,97.35	493.29
	<b>Total expenses</b>	<b>116,48.82</b>	<b>157,82.24</b>	<b>250,23.87</b>	<b>289,35.31</b>
V	<b>(Loss) / Profit before tax for the period / year (III - IV)</b>	<b>(35,92.23)</b>	<b>(31,33.38)</b>	<b>(92,63.63)</b>	<b>8,57.94</b>
VI	<b>Tax expense:</b>				
	(a) Current tax	-	(1,98.38)	4.59	(1,98.38)
	(b) Deferred tax	17,37.83	-	17,37.83	-
	<b>Total tax expense</b>	<b>17,37.83</b>	<b>(1,98.38)</b>	<b>17,42.42</b>	<b>(1,98.38)</b>
VII	<b>(Loss) / Profit after tax for the period / year (V - VI)</b>	<b>(53,30.06)</b>	<b>(29,35.00)</b>	<b>(110,06.05)</b>	<b>10,56.32</b>
VIII	<b>Other Comprehensive Income (OCI) (net of tax)</b>	4.20	2.51	4.20	2.51
IX	<b>Total Comprehensive Income for the period / year (VII + VIII)</b>	<b>(53,25.86)</b>	<b>(29,32.49)</b>	<b>(110,01.85)</b>	<b>10,58.83</b>
X	<b>Earnings per share (face value of Rs 10/- each)#</b>				
	Basic (in Rupees)	(0.31)	(0.17)	(0.63)	0.06
	Diluted (in Rupees)	(0.31)	(0.17)	(0.63)	0.06
	# EPS for half year is not annualised.				

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CIN: U65923MH2006PLC162503

**Standalone Balance Sheet**

as at March 31, 2021

**(Rs. In Lakhs)**

Particulars	As at March 31, 2021 (Audited)	As at March 31, 2020 (Audited)
<b>I ASSETS</b>		
<b>1 Financial Assets</b>		
(a) Cash and cash equivalents	12,54.90	116,22.11
(b) Bank Balance other than cash and cash equivalents	10,000.00	1.87
(c) Receivables		
i. Trade receivables	90.14	14,75.63
ii. Other receivables	43.55	57.45
(d) Investments	7777,06.11	6631,60.10
(e) Other financial assets	36,47.96	31,67.25
	<b>7927,42.66</b>	<b>6794,84.41</b>
<b>2 Non-financial Assets</b>		
(a) Current tax assets (Net)	36,65.52	88,81.34
(b) Deferred tax assets (net)	-	17,37.83
(c) Property, plant and equipment	35,21.04	36,60.30
(d) Other non-financial assets	217.03	21.49
	<b>74,03.59</b>	<b>143,00.96</b>
<b>TOTAL ASSETS</b>	<b>8001,46.25</b>	<b>6937,85.37</b>
<b>II LIABILITIES AND EQUITY</b>		
<b>1 Financial Liabilities</b>		
(a) Payables		
(i) Trade payables		
- total outstanding dues of micro enterprises and small enterprises	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	66.53	1,19.65
(ii) Other payables		
- total outstanding dues of micro enterprises and small enterprises	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	5,72.62	4,99.95
(b) Debt securities	2450,26.76	2157,63.57
(c) Borrowings (Other than debt securities)	24,54.80	373,93.49
(d) Other financial liabilities	38,91.83	85,63.52
	<b>2520,12.54</b>	<b>2623,40.18</b>
<b>2 Non-financial liabilities</b>		
(a) Current tax liabilities (Net)	2,35.31	2,18.77
(b) Provisions	15.93	20.97
(c) Other non-financial liabilities	1,94.41	2,92.13
	<b>4,45.65</b>	<b>5,31.87</b>
<b>3 Equity</b>		
(a) Equity share capital	1648,28.34	1648,28.34
(b) Instruments entirely equity in nature	1350,00.00	-
(c) Other equity	2478,59.72	2660,84.98
	<b>5476,88.06</b>	<b>4309,13.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>8001,46.25</b>	<b>6937,85.37</b>

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CIN: U65923MH2006PLC162503

**Notes:**

- 1 The Company is a Non-Banking Finance Company registered with the Reserve Bank of India (the 'RBI') as Core Investment Company (CIC).
- 2 The Company is a wholly owned subsidiary of Tata Motors Limited.
- 3 The standalone financial results of the Company have been prepared in accordance with Indian Accounting Standard ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 (the 'Act'), and other recognized accounting practices generally accepted in India and are in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). Any application guidance/ clarifications/ directions issued by the RBI or other regulators are implemented as and when they are issued/ applicable.
- 4 The standalone financial results for the year ended March 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on April 30, 2021.
- 5 Since early 2020, the COVID-19 pandemic has impacted several countries across the globe, including India. This resulted in countries announcing lockdown and quarantine measures that sharply stalled economic activity. There has been no significant impact on the Company due to the impact of the COVID-19 pandemic. The Company's capital and liquidity position is strong and would continue to be the focus area for the Company.
- 6 The Board of Directors at its meeting held on April 30, 2021 recommended a dividend of Rs. 3.00 per share (3.00%) on Cumulative, non-participating Compulsorily convertible preference share of Rs 100 each which is subject to approval of the members of the Company at the forthcoming annual general meeting.
- 7 The Company, being a Core Investment Company has been operating only in one segment vis investing activities and the operations being only in India, the disclosure requirements of IND-AS-108 Segment Reporting are not applicable.
- 8 Figures for the half year ended March 31, 2021 and March 31, 2020 represent the difference between the audited figures in respect of the full financial year and the audited figures for the half year ended September 30, 2020 and September 30, 2019 respectively.

**For TMF HOLDINGS LIMITED**

**SAMRAT GUPTA**

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Samrat Gupta

**Managing Director and CEO**

(DIN - 07071479)

Place: Mumbai

Date: April 30, 2021

**TMF HOLDINGS LIMITED**

Registered office:- Sir H.C. Dinshaw Building, Office No. 14, 4th Floor, 16 Horniman Circle, Fort, Mumbai-400 001

Fax No. - 91 22 61729619, Tel No. - 91 22 61729600, website www.tmf.co.in

CIN: U65923MH2006PLC162503

**AUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED MARCH 31, 2021**

Additional information required to be submitted in terms of Regulation 52(4) of SEBI Listing Obligations And Disclosure Requirements Regulations, 2015

- 1) Credit rating has been assigned by CRISIL, ICRA and CARE

Instrument	CRISIL		ICRA		CARE	
	At March 31, 2021	At March 31, 2020	At March 31, 2021	At March 31, 2020	At March 31, 2021	At March 31, 2020
Unsecured non-convertible debentures (NCDs)	CRISIL AA-/ STABLE	CRISIL AA-/ NEGATIVE	ICRA AA- / STABLE	ICRA AA- / NEGATIVE	CARE AA-/ STABLE	CARE AA-/ NEGATIVE
Unsecured subordinated perpetual NCDs	CRISIL AA-/ STABLE	N.A.	N.A.	N.A.	N.A.	N.A.
Long term bank facilities	N.A.	N.A.	ICRA AA- / STABLE	ICRA AA- / NEGATIVE	CARE AA-/ STABLE	CARE AA-/ NEGATIVE
Short term bank facilities	N.A.	N.A.	N.A.	N.A.	CARE A1+	CARE A1+
Commercial papers	CRISIL A1+	CRISIL A1+	ICRA A1+	ICRA A1+	CARE A1+	CARE A1+

- 2) Debt Equity Ratio : 0.45:1
- 3) Asset Cover applicable in case of nonconvertible debt securities /Interest service coverage ratio/Debt service coverage ratio: Not Applicable.
- 4) Previous due date for the payment of interest / repayment of principal of non-convertible debt securities and whether the same has been paid or not; set out in Annexure "A" for debt securities.
- 5) Next due date for the payment of interest / principal along with amount of interest and redemption amount; Set out in Annexure "A" for debt securities.
- 6) Outstanding redeemable preference shares (Quantity and value) : The Company does not have outstanding redeemable preference shares, hence this clause is not applicable.
- 7) Debenture Redemption Reserve : Not Applicable
- 8) Capital Redemption Reserve: NIL
- 9) Net Worth: Rs 5476,88.06 Lakhs
- 10) There was no material deviation in the use of proceeds from issue of Non Convertible Debt Securities.

Mumbai: April 30, 2021

For TMF HOLDINGS LIMITED

**SAMRAT  
GUPTA**

Samrat Gupta

**Managing Director and CEO**  
(DIN - 07071479)Digitally signed by SAMRAT GUPTA  
Date: 2021.04.30 22:53:09 +05'30'

**TMF HOLDINGS LIMITED**

**Annexure A**  
**(Rs in lakhs)**

Information as per Regulation 58 (d) and 52 (4) & (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, information as at March 31, 2021 with respect to Non Convertible Debentures (NCDs) issued on private placement basis.

SI No	Type of NCDs	Series Name	ISIN No	Previous due date for payment of interest	Whether the previous interest payment has been paid or not	Next due date for payment of interest	Next Interest Amount	Next due date for payment of principal	Next Redemption Amount (Maturity Value)
1	Unsecured, Listed, Redeemable Non Convertible Debentures	TMF Holdings Ltd NCD 'A' FY 2019-20	INE909H08279	N.A. (*)	N.A. (*)	N.A. (*)	N.A. (*)	March 28, 2022	1,29,902.50
2	Unsecured, Listed, Redeemable Non Convertible Debentures	TMF Holdings Ltd NCD 'B' FY 2019-20	INE909H08287	N.A. (*)	N.A. (*)	N.A. (*)	N.A. (*)	November 11, 2022	71,780.10
3	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'A' FY 2020-21	INE909H08295	(#)	(#)	August 11, 2021	1,707.24	August 11, 2030	19,500.00
4	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'B' FY 2020-21	INE909H08303	(#)	(#)	August 18, 2021	2,670.31	August 18, 2030	30,500.00
5	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'C' FY 2020-21	INE909H08345	(#)	(#)	December 30, 2021	774.75	December 30, 2030	10,000.00
6	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'D' FY 2020-21	INE909H08329	(#)	(#)	December 30, 2021	774.99	December 30, 2030	10,000.00
7	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'E' FY 2020-21	INE909H08337	(#)	(#)	December 30, 2021	1,162.58	December 30, 2030	15,000.00
8	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'F' FY 2020-21	INE909H08311	(#)	(#)	December 30, 2021	1,163.12	December 30, 2030	15,000.00
9	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'G' FY 2020-21	INE909H08352	(#)	(#)	March 10, 2022	1,199.21	March 10, 2031	15,000.00
10	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'H' FY 2020-21	INE909H08360	(#)	(#)	March 10, 2022	799.44	March 10, 2031	10,000.00
11	Subordinated, Unsecured, Listed, Perpetual Non Convertible Debentures	TMF Holdings Ltd PERPETUAL 'I' FY 2020-21	INE909H08378	(#)	(#)	March 10, 2022	799.26	March 10, 2031	10,000.00

(\*) these NCDs are in the nature of Zero Coupon Debentures which are issued at par and payable at premium on maturity

(#) Call Option with issuer after 10 years from date of allotment and discretion on coupon payment with Board of Directors

**(Rs in lakhs)**

Information as per Regulation 58 (d) and 52 (4) & (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, information as at March 31, 2021 with respect to Commercial Papers (CPs) issued.

SI No	Type of CPs	Series Name	ISIN No	Previous due date for payment of interest	Whether the previous interest payment has been paid or not	Next due date for payment of interest	Next Interest Amount	Next due date for payment of principal	Next Redemption Amount (Maturity Value)
1	Unsecured, Listed	TMFHL-CP 09/20-21	INE909H14OS5	N.A. (*)	N.A. (*)	N.A. (*)	N.A. (*)	May 14, 2021	20,000.00
2	Unsecured, Listed	TMFHL-CP 10/20-21	INE909H14OT3	N.A. (*)	N.A. (*)	N.A. (*)	N.A. (*)	February 11, 2022	22,500.00
3	Unsecured, Listed	TMFHL-CP 11/20-21	INE909H14OT3	N.A. (*)	N.A. (*)	N.A. (*)	N.A. (*)	February 11, 2022	2,500.00
4	Unsecured, Listed	TMFHL-CP 12A/20-21	INE909H14OU1	N.A. (*)	N.A. (*)	N.A. (*)	N.A. (*)	February 22, 2022	10,000.00
5	Unsecured, Listed	TMFHL-CP 12B/20-21	INE909H14OU1	N.A. (*)	N.A. (*)	N.A. (*)	N.A. (*)	February 22, 2022	15,000.00

\* Not applicable as CPs are issued at discount and payable at face value on maturity.