

TMF Holdings Limited

January 25, 2022

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

Sub: Intimation of Financial Results under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter/ Nine months ended December 31, 2021

Dear Sir / Madam,

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 today i.e. Tuesday, January 25, 2022 has approved an Un-audited Financial Results of the Company for the Quarter/ Nine months ended December 31, 2021.

We hereby declare that M/s Sudit K Parekh & Co. LLP, Chartered Accountants (Firm Registration No. 110512W/W100378), Statutory Auditors of the Company have issued Limited Review Report with an unmodified opinion on financial statements for the Quarter/ Nine months ended December 31, 2021 and the Board had taken note of the same.

The Financial Results in the prescribed format along with Auditor's Limited review 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.

Thanking you.

Yours faithfully,
For TMF HOLDINGS LIMITED



VINAY LAVANNIS
Company Secretary
Membership No. A7911

Encl: As stated above

Chartered Accountants

Independent Auditor's Review Report on the quarter and year to date standalone financial results under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of TMF Holdings Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of TMF Holdings Limited (the "Company") for the quarter and nine months ended 31 December 2021 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI"). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The Statement includes comparative financial figures of the Company for the quarter ended 30 September 2021, nine months ended 31 December 2020 and for the year ended 31 March 2021 which have been audited by the predecessor auditor whose reports dated 20 October 2021, 20 January 2021 and 30 April 2021 respectively, expressed an unmodified opinion on those standalone financial results.

Our conclusion is not modified in respect of this matter.

For Sudit K. Parekh & Co. LLP

Chartered Accountants

Firm Registration No. 110512W/W100378

KAPADIA

NEMISH BHARAT

Nemish Kapadia

Partner

Membership No. 111929

UDIN: 22111929AAAAAY8938

Place: Mumbai

Date: January 25, 2022

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o=KADI, email=KADI.1@gmail.com, postalCode=400007, street=352, HSN Agency Park,
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6th Floor, Urmi Axis Building, Famous Studio Lane, Dr. E. Moses Road, Mahalaxmi, Mumbai - 400 011, India
T +91 22 6617 8100 | W www.suditkparekh.com
Mumbai | Pune | Gurugram | Bengaluru | Hyderabad

Sudit K. Parekh & Co. (a partnership firm with Registration No. B-124243) converted to Sudit K. Parekh & Co. LLP (a Limited Liability Partnership with LLP Identification No. AAO-8539) with effect from April 11, 2019

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

Statement of unaudited standalone financial results for the quarter and nine months ended December 31, 2021

(₹ In Lakhs)

Sr. No	Particulars	Quarter Ended			Nine months Ended		Year ended
		December 31, 2021	September 30, 2021	December 31, 2020	December 31, 2021	December 31, 2020	March 31, 2021
		Unaudited	Audited	Audited	Unaudited	Audited	Audited
I	Revenue from operations						
	(a) Interest income	35,50.99	29,97.88	17,10.97	83,15.21	54,75.99	73,45.20
	(b) Dividend income	-	84,94.84	-	84,94.84	18,50.00	18,50.00
	(c) Rental income	1,51.94	1,88.73	1,92.81	5,29.65	5,80.92	7,70.02
	(d) Net gain on fair value changes	2,01.92	2,20.82	74.01	10,46.62	3,91.06	5,54.19
	(e) Other fees and service charges	14.75	14.75	7.29	44.25	7.29	22.04
	Total Revenue from operations	39,19.60	119,17.02	19,85.08	184,30.57	83,05.26	105,41.45
II	Other Income	37,00.80	17,03.05	16,62.44	72,36.66	30,45.92	52,18.79
III	Total Income (I + II)	76,20.39	136,20.07	36,47.52	256,67.23	113,51.18	157,60.24
	Expenses:						
	(a) Finance costs	66,22.99	60,12.93	56,20.10	185,61.08	185,19.93	240,02.34
	(b) Impairment of financial instruments and other assets	-	-	-	-	-	-
	(c) Employee benefits expense	-	9.61	1,55.87	9.61	4,13.44	4,87.97
	(d) Depreciation, amortization and impairment	12.87	24.02	33.28	68.61	104.54	1,36.21
	(e) Other expenses	1,29.98	1,04.94	151.50	3,46.55	2,97.88	3,97.35
IV	Total expenses	6,765.83	61,51.50	59,60.74	189,85.85	193,35.79	250,23.87
V	Profit/(Loss) before tax (III - IV)	8,54.56	74,68.57	(23,13.22)	66,81.37	(79,84.60)	(92,63.63)
VI	Tax expense:						
	(a) Current tax	-	-	-	-	4.59	4.59
	(b) Deferred tax	-	-	-	-	-	1,737.83
	Total tax expense	-	-	-	-	4.59	1,742.42
VII	Profit / (Loss) after tax (V - VI)	8,54.56	74,68.57	(23,13.22)	66,81.37	(79,89.19)	(110,06.05)
VIII	Other Comprehensive Income (net of tax)	-	-	-	-	-	4.20
IX	Total Comprehensive Income (VII + VIII)	8,54.56	74,68.57	(23,13.22)	66,81.37	(79,89.19)	(110,01.85)
X	Earning per equity shares (face value of ₹ 10/- each)#						
	Basic (in ₹)	(0.17)	0.18	(0.13)	(0.09)	(0.46)	(0.63)
	Diluted (in ₹)	(0.17)	0.18	(0.13)	(0.09)	(0.46)	(0.63)
	# Not annualised for quarter ended and nine months						

Notes: _____

- ## 9 Ratios

Particulars	Quarter Ended			Nine months Ended		Year ended
	December 31, 2021	September 30, 2021	December 31, 2020	December 31, 2021	December 31, 2020	March 31, 2021
(a) Net profit margin	11.21%	54.84%	(63.42%)	26.03%	(70.38%)	(69.83%)
(b) Operating Margin	NA	NA	NA	NA	NA	NA

- | Particulars | As at
December
31, 2021 | As at
March
31, 2021 |
|-------------------|-------------------------------|----------------------------|
| Asset Cover Ratio | 2.84 | 3.21 |

For TME HOLDINGS LIMITED

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SAMRAT GUPTA
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Samrat Gupta
Managing Director and CEO
(DIN - 07071479)

KAPADIA
NEMISH BHARAT

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

- For TMF HOLDINGS LIMITED**
- SAMRAT GUPTA** Digitally signed by
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Samrat Gupta
Managing Director and CEO
(DIN - 07071479)

KAPADIA
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