

TMF Holdings Limited

May 02, 2022

To

The Manager – Debt Listing
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Sub: Disclosure of Related Party Transactions for the half year ended March 31,2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Dear Sir / Madam,

In accordance with the captioned subject, please find enclosed herewith the disclosure of related party transactions for the half year ended March 31, 2022.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For **TMF HOLDINGS LIMITED**


VINAY LAVANNIS
Company Secretary
Membership No. A7911



Encl: As stated above

Related party transactions for six months ended as on 31st March, 2022

S. No	Details of the party (discuss entity/ subsidiary transacting into the transaction)		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by audit committee	Value of transactions during the reporting period	In case monies are due to either party as a result of the transaction (Rs. in Lakhs)		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.					
	Name (PAN: AACCT644A)	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Operating balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Term(s)	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	TMF Holdings Limited	Tata Motors Limited	AAACT727Q	Ultimate Holding Company	Business Support Services	25.00	14.07	10.25	17.17						
2	TMF Holdings Limited	Tata Motors Finance Solutions Limited	AAECS059JF	Subsidiary Company	Rent Income	788.00	161.86	0.17	8.82						
3	TMF Holdings Limited	Tata Motors Finance Solutions Limited	AAECS059JF	Subsidiary Company	Interest on debenture	6,314.00	3,080.14	2,206.97	3,099.96						
4	TMF Holdings Limited	Tata Motors Finance Solutions Limited	AAECS059JF	Subsidiary Company	Corporate Guarantee Commission	1,295.00	29.50	-	36.96						
5	TMF Holdings Limited	Tata Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Expenses for support services	126.00	39.14	-	7.20						
6	TMF Holdings Limited	Tata Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Rent Income	103.00	35.67	-	1.41						
7	TMF Holdings Limited	Tata Business Service Limited	AAACM0154A	Subsidiary Company	Depreciation Income	160.00	-	-	-						
8	TMF Holdings Limited	TMF Business Service Limited	AAACT002N	Subsidiary Company	Business Support Services	30.00	23.00	1.13	2.51						
9	TMF Holdings Limited	Tata Technologies Limited	AAACT006A	Subsidiary Company	Rent Income	1.00	0.0038	0.006	-						
10	TMF Holdings Limited	Tata Sons Limited	AAACT006A	Subsidiary Company	Expenses for support services	37.00	33.91	-	33.91						
11	TMF Holdings Limited	Tata AG Insurance Limited	AAICT331RQ	Subsidiary Company	Insurance Premium expenses	6.00	-	3.24	-						
12	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Placed	-	-	30,000.00	-						
13	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received as per approved policy	151.60	-	-						
14	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Placed	1,00,000.00	16,000.00	-	-						
15	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received as per approved policy	222.35	-	-						
16	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Placed	1,00,000.00	30,000.00	-	-						
17	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Placed	1,00,000.00	12,500.00	-	-						
18	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Repayment	1,00,000.00	30,000.00	-	-						
19	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received as per approved policy	127.13	-	-						

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		Details of the loans, inter-corporate deposits, advances or investments						
	Name (PAN: AACT4644A)	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments (see Note 1)		
																Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
20	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	111.42	Interest received as per approved policy	20,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
21	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	295.62	Interest received as per approved policy	13.52	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
22	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	267.92	Interest received as per approved policy	94.66	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
23	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	58,500.00	Interest received as per approved policy	20,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
24	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	206.09	Interest received as per approved policy	101.42	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
25	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	67,500.00	Interest received as per approved policy	394.90	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
26	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	36,000.00	Interest received as per approved policy	1.63	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
27	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	20,000.00	Interest received as per approved policy	20,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
28	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	94.55	Interest received as per approved policy	330.10	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
29	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	50,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
30	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
31	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
32	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
33	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
34	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
35	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
36	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
37	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						
38	TMF Holdings Limited	TATA Motors Finance Solutions Limited	AAACR704R	Subsidiary Company	Interest received as per approved policy	1,000.00	Interest received as per approved policy	1,000.00	-	-	Unsecured	Downward lending (by way of loan) to TATA Motors Finance Solutions Limited for working capital mismatches, repayment of existing borrowings and operating expenses.						

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 (Rs. in Lakhs)		Details of the loans, inter-corporate deposits, advances or investments						
	Name (PAN \ AACT 6644A)	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ debt/ any other etc.)	Cost	Limit	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	Secured/ unsecured
39	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received is as per approved policy.	211.92	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
40	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Placed	1,00,000.00	50,000.00	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
41	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Placed	1,00,000.00	30,000.00	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
42	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received is as per approved policy.	143.86	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
43	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Repayment	1,00,000.00	67,500.00	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
44	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received is as per approved policy.	209.07	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
45	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received is as per approved policy.	151.60	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
46	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Repayment	1,00,000.00	30,000.00	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
47	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received is as per approved policy.	34.23	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	5.95%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
48	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Placed	2,00,000.00	50,000.00	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	6.17%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
49	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Repayment	2,00,000.00	50,000.00	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	6.17%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
50	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Inter Corporate Deposit (Callable on Demand)- Interest Received	Interest received is as per approved policy.	92.97	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	6.17%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
52	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Unsecured Listed Tier II Debentures-Series TMFL TIER II B FY 1819-Invested		4,790.00	-	-	-	-	Inter Corporate Deposit (Callable on Demand)	6.17%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
53	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Unsecured Unlisted Tier II Debentures Series TMFL TIER II A FY 1920-Invested		10,000.00	10,000.00	-	-	-	Inter Corporate Deposit (Callable on Demand)	6.17%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
54	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Unsecured Listed Tier II Debentures Series TMFL TIER II B FY 1920-Invested		20,000.00	20,000.00	-	-	-	Inter Corporate Deposit (Callable on Demand)	6.17%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
55	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Unsecured Unlisted Tier II Debentures Series TMFL TIER II A FY 1718-Invested		20,000.00	20,000.00	-	-	-	Inter Corporate Deposit (Callable on Demand)	6.17%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
56	TMF Holdings Limited	TATA Motors Finance Limited	AAECS091F	Subsidiary Company	Unsecured Unlisted Tier II Debentures Series TMFL TIER II A FY 1819-Invested		10,000.00	10,000.00	-	-	-	Inter Corporate Deposit (Callable on Demand)	6.17%	6 M	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure
							5,81,252.96	1,64,431.76	63,297.94							

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

For TMF HOLDINGS LIMITED
 Digitally signed by
RIDHI ZAVERI
 Director, TMF HOLDINGS LIMITED
 Date: 2022.05.02
 18:55:02 +05'30'

GANGAR
 Chief Financial Officer
 Date: 05/05/2022
 Place: Mumbai

TMF HOLDINGS LIMITED

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

Related party transactions for six months ended as on 31st March, 2022

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)	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	TMF Holdings Limited	NASSER MUNJEE	Independent Director and Chairman of the board of directors	Director Sitting Fee	Approved by Board	7.80	-	-
2	TMF Holdings Limited	P S JAYAKUMAR	Independent Director	Director Sitting Fee	Approved by Board	14.80	-	-
3	TMF Holdings Limited	SHYAM MANI	Non Executive Director	Director Sitting Fee	Approved by Board	9.00	-	-
4	TMF Holdings Limited	VARSHA PURANDARE	Independent Director	Director Sitting Fee	Approved by Board	11.00	-	-
5	TMF Holdings Limited	VEDIKA BHANDARKAR	Independent Director	Director Sitting Fee	Approved by Board	5.20	-	-

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

For TMF HOLDINGS LIMITED

RIDHI ZAVERI
Digitally signed by
RIDHI ZAVERI GANGAR
Date: 2022.05.02
18:55:18 +05'30'

GANGAR

Ridhi Gangar

Chief Financial Officer

Date : 02/05/2022

Place : Mumbai