

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.

(Rs. in Lakhs)																			
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 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		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						
		Name (PAN: AACCT4644X)	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	Terms	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-use)	
27	TMF Holding Limited	Tata Motors Finance Limited	AAECR0591F	Subsidiary Company	Inter Corporate Deposit given	1,00,000.00	80,000.00	-	80,000.00					Inter-corporate deposit	7.58%	12 months	Unsecured	For onward lending, working capital mismatches, and repayment of existing borrowings, investments and for operating expenditure	
28	TMF Holding Limited	Tata Motors Finance Limited	AAECR0591F	Subsidiary Company	Inter Corporate Deposit given	1,00,000.00	80,000.00	-	-					Inter-corporate deposit	6.20%	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	AAECR0591F	Subsidiary Company	Inter Corporate Deposit repayment	1,00,000.00	80,000.00	-	-										
30	TMF Holding Limited	Tata Motors Finance Limited	AAECR0591F	Subsidiary Company	Inter Corporate Deposit taken	50,000.00	500.00	-	-										
31	TMF Holding Limited	Tata Motors Finance Limited	AAECR0591F	Subsidiary Company	Inter Corporate Deposit repaid	50,000.00	500.00	-	-										
	Total						4,25,328.03	55,207.95	2,20,831.29										

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

RIDHI ZAVERI (Director) (PAN: AAECR0591F)
 GANGAR (Director) (PAN: AAECR0591F)

Rishi Ganga
 Chief Financial Officer
 Date: 28/10/2022
 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 30th September, 2022**(Rs in Lakhs)**

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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	TATA Motors Finance Holding Ltd	Nasser Munjee	Independent Director and Chairman of the board of directors	Director Sitting Fee	Approved by Board	3.40	-	-
2	TATA Motors Finance Holding Ltd	P S Jaykumar	Independent Director	Director Sitting Fee	Approved by Board	7.90	-	-
3	TATA Motors Finance Holding Ltd	Shyam Mani	Non Executive Director	Director Sitting Fee	Approved by Board	4.50	-	-
4	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
ZAVERI
GANGAR

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