

TMF Holdings Limited

April 20, 2023

To

The Manager - Debt Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai, Maharashtra 400051

Dear Sirs,

Re: Reporting of Initial Disclosure to be made by an entity identified as a Large Corporate

This is with reference to Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), for fund raising by issuance of Debt Securities by Large Corporate, please find enclosed certificate in the format as prescribed in aforesaid SEBI Circular for the financial year 2023-24.

This is for the information of the Exchange.

Yours faithfully,

For TMF HOLDINGS LIMITED

VINAY LAVANNIS
Company Secretary
ACS No.: A7911

TMF Holdings Limited

Annexure XII- A

Initial Disclosure by TMF Holdings Limited

Sr. No.	Particulars	Details
1	Name of the Company	TMF HOLDINGS LIMITED
2	CIN	U65923MH2006PLC162503
3	Outstanding Long-Term Borrowing of company as on 31 st March 2023 (Rs. in Crores)*	2,467.93
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA AA-/ Positive CARE AA-/ Stable CRISIL AA-/Stable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

**Unaudited as on March 31, 2023*

As per para 1.2 of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, listed company which fulfill all three condition specified under para 1.2.(a), (b) and (c) as on the last day of FY, shall be identified as Large Corporate under this framework. However, the Company does not meet out the criteria for being a “Large Corporate” as on March 31, 2023. Accordingly, mandatory borrowings pursuant to said Circular will not be applicable to the company and the Company shall not be treated as Large Corporate for FY 2023-24 as on date.

Vinay Lavannis
Company Secretary
TMF Holdings Limited

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Ridhi Gangar
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TMF Holdings Limited

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Date: April 20, 2023