

# TMF Holdings Limited

January 17, 2025

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

**Sub: CFO Certificate for the quarter ended December 31, 2024 pursuant to Chapter XVII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 to be read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

Dear Sir / Madam,

This has reference to above subject.

I, Amit Mittal, Chief Financial Officer of TMF Holdings Limited hereby certify that the funds raised by issuing Commercial Paper listed on National Stock Exchange of India Limited (NSE) have been utilized by the Company for the purposes disclosed in offer documents and I hereby further declare that the Company complies on regular basis with all the obligations and disclosure under Chapter XVII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for listing of Commercial Papers for the quarter ended December 31, 2024.

Thanking you

Yours faithfully,

For **TMF HOLDINGS LIMITED**

**AMIT MITTAL**  
Chief Financial Officer