



TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2022-23/30

11/10/2022

The Manager,
Corporate Relations Dept.,
BSE Ltd.,
P.J. Towers,
Dalal Street, Fort
Mumbai 400001

The Manager
Listing Department
National Stock Exchange of India Ltd.
Bandra Kurla Complex
Bandra (East)
Mumbai 400051

BSE Scrip Code : 532812

NSE Scrip Code : TFL

Dear Sir,

Sub: Intimation of redemption of Non-Convertible Debentures on private placement basis

We wish to inform you that the Company has redeemed 20 numbers (Twenty) 11.00% Secured Unlisted Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000 each issued under 16th Tranche/Series P/2021-22 having maturity date 11.10.2022 alongwith the cumulative interest before the due date.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited

Suhas Borgaonkar
Company Secretary

CIN: L65920MH1994PLC080220

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