



# TRANSWARRANTY FINANCE LIMITED

August 17, 2023

The Manager,  
Listing Department  
**BSE Limited**  
P.J. Towers,  
Dalal Street, Fort  
Mumbai 400001  
**BSE Scrip Code: 532812**

The Manager,  
Listing Department  
**National Stock Exchange of India Limited**  
Bandra Kurla Complex  
Bandra (East)  
Mumbai 400051  
**NSE Symbol: TFL**

Dear Sir/Madam,

**Sub: Reminder Notice for First and Final Call Money (ISIN: IN9804HO1010)**

**Ref: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

This is with reference to our letter dated July 25, 2023, wherein the Board of Directors of the Company, at its meeting held on even date, had decided to send the First Reminder Notice for the First and Final Call Money of Rs.7/- per Equity Share of the face value of Rs. 10/- each issued by the Company on rights basis pursuant to the Letter of Offer dated November 7, 2022, to the shareholders holding the outstanding 658102 partly paid-up equity shares.

In this connection, we wish to inform you that the First Reminder Notice of the First and Final Call is being issued today to the holders of the partly paid-up equity shares of the Company as on the record date i.e August 11, 2023. The tendering period will open at the commencement of banking hours on Monday, August 21, 2023 and will close at the closure of banking hours on Monday, September 04, 2023.

A specimen copy of the Reminder Notice of the First and Final Call Money Notice is enclosed herewith for your reference.

Kindly take the same on record.

Thanking You,

Yours faithfully,  
For **Transwarranty Finance Limited**

**Suhas Borgaonkar**  
**Company Secretary & Compliance Officer**  
Membership No.: A3391

Encl: A/a

**CIN: L65920MH1994PLC080220**

403, Regent Chambers, Nariman Point, Mumbai- 400021 • Tel: 6630 6090 / 2204 7965  
Fax: 6630 0999 / 4001 0999 • e-mail : [mail@transwarranty.com](mailto:mail@transwarranty.com) • website:[www.transwarranty.com](http://www.transwarranty.com)



**TRANSWARRANTY FINANCE LIMITED**

**Registered Office and Corporate Office: 403, Regent Chambers, Nariman Point, Mumbai – 400021**

**Tel: +91 22 2204 7965; Fax: N.A.**

**Contact person: Suhas Borgaonkar, Company Secretary & Compliance Officer**

**E-mail: companysecretary@transwarranty.com; Website: www.transwarranty.com,**

**Corporate Identification Number: L65920MH1994PLC080220**

**REMINDER NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES (ISIN: IN9804H01010) OF TRANSWARRANTY FINANCE LIMITED WHO HAVE NOT PAID THE FIRST AND FINAL CALL MONEY PURSUANT TO THE NOTICE DATED FEBRUARY 15, 2023. TO MAKE THE PAYMENT OF FIRST AND FINAL CALL MONEY WITHIN THE PERIOD STATED HEREIN.**

**Date: August 17, 2023**

**Reminder Notice No.:**

**Name :**

**PAN :**

**Joint holder 1:**

**Joint holder 2:**

**DP ID / Client ID :**

**Reminder Notice Payment period starts from  
Monday, 21<sup>st</sup> August, 2023 and closes on  
Monday, 04<sup>th</sup> September, 2023.**

Dear Sir/ Madam,

**Sub: Reminder Notice for payment of First and Final Call Money of ₹ 7.00/- per partly paid-up equity share issued by Transwarranty Finance Limited ('TFL' or 'Company') on rights basis, pursuant to the Letter of Offer dated Monday, November 07, 2022 ('Letter of Offer' or 'LOF')**

This has reference to the First and Final Call Money Notice dated February 15, 2023 issued in relation to the partly paid-up Equity Shares of the Company. In this connection, the Directors at its meeting held on **July 25, 2023** has decided to give another opportunity to the shareholders holding Partly Paid up Equity Shares, who have not paid the First and Final Call money, to pay the First and Final call (hereinafter referred to as "Final Call" for convenience) before forfeiture of the partly paid-up shares. Accordingly, the Directors approved the sending of a Reminder Notice ("**Reminder Notice**") for payment of final call amount of **₹ 7.00/-**, to the holders of such partly paid-up equity shares on which the final call money remains unpaid.

Failure to pay the aforesaid amount shall render the partly paid-up Equity Shares, including the amount already paid thereon, liable to be forfeited in accordance with the Companies Act, 2013 ("Act"), Articles of Association of the Company and the Letter of Offer.

Accordingly, Reminder Notice is hereby given to you to pay the First and Final Call Money as per details given below:

<b>No. of partly paid-up Rights Equity Shares on which Call Money is to be paid</b>	<b>Amount due and payable @ ₹ 7.00/- (per Rights Equity Share (₹ in figures))</b>

**Instructions:**

<b>Payment period</b>	<b>From</b>	<b>To</b>	<b>Duration</b>
	21st August, 2023	04th September, 2023	15 days
<b>Modes of Payment</b>	(a) Cheque / Demand Draft (made payable to) <sup>(1)</sup>	a. Transwarranty Finance Limited Call Money Escrow Collection R AC (for Resident Shareholders) b. Transwarranty Finance Limited Call Money Escrow Collection NR AC (for Non- Resident Shareholders)	

*(1) Post the merger of certain Public Sector Banks ("PSBs") with other banks, the cheques of the merged PSBs have become invalid effective April 1, 2021. Shareholders may please note that payment of Reminder on First and Final Call Money made using cheques of such PSBs are liable to be rejected and will not be accepted by the Banks*

**Detailed instructions for payment of the Reminder on First and Final Call Money are enclosed per Annexure 1.**

**Payment Slip Annexure 2.**

**For making payment through Cheque/ Demand Draft, please find enclosed Annexure 2, which needs to be filled up and deposited with Cheque/ DD at the Collection Centres of ICICI Bank Limited or send it to Link Intime India Private Limited.**

**You are requested to make the payment of the Final Call Money on or before 04<sup>th</sup> September 2023.**

Please note that, failure to pay the Final as aforesaid shall render the partly paid-up equity shares of the Company held by you, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Act, the Articles of Association of the Company and the Letter of Offer.

All capitalized terms not defined herein would have the same meaning as attributed to it in the Letter of Offer.

Yours faithfully,

**For Transwarranty Finance Limited  
Suhas Borgaonkar**

**Sd/-  
Company Secretary and Compliance Officer  
Membership No: ACS 3391**

**DETAILED INSTRUCTIONS****DETAILED INSTRUCTIONS FOR PAYMENT OF FIRST AND FINAL CALL MONEY PURSUANT TO REMINDER NOTICE DATED August 17, 2023****MODE OF DISPATCH OF REMINDER NOTICE**

In terms of the provisions of the Companies Act, 2013 (the “Act”) read with the relevant rules made thereunder, the Reminder Notice is being sent in electronic mode to the holders of the partly paid-up equity shares who have not paid the call money or part thereof, pursuant to the First and Final Call Money Notice dated **FEBRUARY 15, 2023** whose e-mail address is registered with the Company or its Registrar and Transfer Agent – Link Intime India Private Limited, (“RTA”) or the Depository Participant(s). The Reminder Notice along with the detailed instructions and payment slip are also available on the Company’s website at [www.transwarranty.com](http://www.transwarranty.com).

Physical copy of the Reminder Notice along with the detailed instructions and payment slip are being sent to those Eligible Shareholders:

- a. who have not registered their e-mail address with the Company or its RTA or Depository Participant(s); or
- b. who have specifically registered their request for the hard copy of the same.

**PAYMENT INSTRUCTIONS**

Please note that:

- a. Cash payment shall not be accepted.
- b. No part payment would be accepted, and part payment would be treated as non-payment which shall render the Rights Equity Shares, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Act, the Articles of Association of the Company and the Letter of Offer. However, in relation to any payment made by a holder of the Rights Equity Shares pursuant to the First and Final Call, which is lesser than the aggregate amount payable by such holder with respect to the Rights Equity Shares held by such holder as on the First and Final Call Record Date, our Board or a duly authorized Committee of the Board, may consider conversion of such lower number of Rights Equity Shares to be made fully paid-up, such that it is in proportion to the amount paid by such holder.  
  
*(For example - If a shareholder holds 100 Rights Equity Shares on the First and Final Call Record Date, the aggregate amount payable by such holder pursuant to the First and Final Call will be ₹700. If such holder makes a payment of ₹350, such holder will receive such number of fully paid-up Equity Shares converted in proportion to the payment made i.e., 50 fully paid-up Equity Shares. Partly paid-up equity shares in respect of which the First and Final Call payable remains unpaid may be forfeited, in accordance with the provisions of the Act, the Articles of Association of the Company and the Letter of Offer.)*
- c. Payments made using third party bank accounts are liable to be rejected and the Company, the Lead Manager and the Registrar for the Issue – Link Intime India Private Limited (“**Registrar to the Issue**”) shall rely on the self-certification of the transaction in this regard.
- d. Excess/duplicate amount paid, or amount paid by person who is not an eligible shareholder as on the First and Final Call Record Date or short payment made by an eligible shareholder (in case the same cannot be adjusted towards payment of First and Final Call Money), will be refunded as per following methods:
  - a. Cheque/ Demand Draft – Credit to the same bank account from where payment has been made.

**Payment Modes****1. For payment through cheque/ demand draft**

- i. Eligible Shareholders are requested to send the payment slip along with cheque/demand draft made payable to:

<b>Resident Shareholders</b>	Transwarranty Finance Limited Call Money Escrow Collection R AC
<b>Non-Resident Shareholders</b>	Transwarranty Finance Limited Call Money Escrow Collection NR AC

- ii. The payment slip is enclosed herewith as **Annexure 2**.
- iii. The Eligible Shareholders must inter alia state the following details in the payment slip:

- a. Full Name of the Sole/First shareholder;
- b. First and Final Call Notice No.;
- c. DP ID-Client ID/Folio No.; and
- d. No. of Partly Paid up Equity Shares.

iv. The completed payment slip along with the amount payable by cheque or demand draft payable at Mumbai must be ICICI Bank Limited at the following locations on or before Monday, **September 04, 2023**:

For Resident Shareholders	<p><b>Agra</b> : No 6,8- 13,Ground Floor , Shanta Tower, Sanjay Place, Agra 282002</p> <p><b>Ahmedabad</b> : Jmc House, Opp. Parimal Gardens, Off C.G.Road Ambawadi, Ahmedabad 380006</p> <p><b>Amritsar</b>: 361, M.C International The Mall Amritsar, Punjab 143001</p> <p><b>Bangalore</b> : 1, Shobha Pearl, Commissariat Road, Off M G Road, Ground Floor, Bangalore 560025</p> <p><b>Belgaum</b>: 14, Khanapur Road, Rpd Cross,Tilakwadi, Belgaum 590006</p> <p><b>Bharuch</b>: Blue Chip Sanitorium Compound, Sevashram Road, Panch Batti,Bharuch 392001</p> <p><b>Bhavnagar</b>: Plot No. 2569, Ground Floor, Ratnadeep Complex, Opp. Central Salt Research Institute, Waghawadi Road, Bhavnagar Gujarat 364002</p> <p><b>Bhopal</b> : Alankar Palace, Plot No.li, Zone li, M P Nagar, Bhopal, Mp 462011</p> <p><b>Bhubaneswar</b>: Bhanjaprava Building, Opp. Sriya Talkies, Unit 3, Janpath, Bhubaneshwar 751001</p> <p><b>Chandigarh</b> : sco 27 sector 10D chandigarh 160017 160017</p> <p><b>Chennai</b> : 110, Prakash Presidium, Utthamar Gandhi Salai, Nungambakkam High Road, Chennai 600034</p> <p><b>Ernakulam</b> : Emgee Square, M.G.Road, Ernakulam, Kochi 682035</p> <p><b>Coimbatore</b> : Cheran Plaza, No.1090 Trichy Road 641018</p> <p><b>Dehradun</b>: Ncr Plaza,24, New Cantt Road, Hathibarkala, Dehradun,Uttarakhand 248001</p> <p><b>Faridabad</b> : Booth No. 104105, District Centre, Sector 16, Faridabad, Haryana 121007</p> <p><b>Ghaziabad</b>: R1/88, Raj Nagar, Ghaziabad, Uttar Pradesh 201001</p> <p><b>Guntur</b>: 5822, Pmg Complex, Lakshmipuram Main Road, Guntur Andra Pradesh 522002</p> <p><b>Gurgaon</b> : Sco 18 19, Huda Shopping Centre, Sector14, Market Complex, Gurgaon, Haryana 122001</p> <p><b>Guwahati</b>: Ground Floor, Shanti Complex, G.S. Road, Bhangagarh, Guwahati 781005</p> <p><b>Hubli</b>: Eureka Junction, Travellers Bungalow Road, Hubli 580029</p> <p><b>Hyderabad</b> : 6-2-1012, Tgv Mansions, Opp. Institution Of Engineers, Khairatabad, Hyderabad 500004</p> <p><b>Hissar</b>: Plot No. 5760, Kamla Palace Road, Red Square Market, Hissar, Haryana 125001</p> <p><b>Indore</b> : 4,Chhoti Khajrani, Malav Parisar, Indore 452008</p> <p><b>Jaipur</b> : C99, shreeji Towers, Subhash Marg, Near Ahimsa Circle, C Scheme, Jaipur 302001</p> <p><b>Jamshedpur</b>: Natraj Mansion, Main Road, Bistupur, Jamshedpur Jharkhand 831001</p> <p><b>Jodhpur</b>: Plot No. 10,11, Refugee ColonySindhi Colony, Near Jaljog Circle, Jodhpur 342003</p> <p><b>Kanpur</b>: 16/106, J.S.Towers, The Mall, Kanpur, Uttar Pradesh 208001</p> <p><b>Kolhapur</b> : Vasant Plaza, Near Udyog Bhavan, Rajaram Road, Rajarampuri, Kolhapur 416001</p> <p><b>Kolkata</b> : 22, Sir R.N. Mukherjee Road, Kolkata 700001</p> <p><b>Lucknow</b> : Shalimar Tower, 31/54 M.G.Marg, Hazratganj, Lucknow 226001</p> <p><b>Ludhiana</b> : Nehru Sidhant Kender Trust Building, Feroz Gandhi Market, Ludhiana, Punjab 141001</p> <p><b>Madurai</b> : No.21,22,23,North Chitrai Street,Madurai 625001</p> <p><b>Mumbai</b> : Capital Market Division, 163,Ground Floor, H T Parekh Marg, Backbay Reclamation, Churchgate - 400020</p> <p><b>Mysore</b> : 2950, Aishwarya Arcade, 9Th Cross, Kalidasa Road, V.V. Mohalla, Mysore 570002</p> <p><b>Nagpur</b> : Shriram Tower, Ground Floor, S V Patel Marg, Near NIT Building, Sadar 440001</p> <p><b>Nashik</b> : Unit NoG19, Utility Center,Opp To Rajiv Gandhi Bhavan, Sharanpur Road,Nasik 422002</p> <p><b>New Delhi</b> : 9A, Phelps Building, Connaught Place, New Delhi 110001</p> <p><b>Noida</b> : K1, Senior Mall, Sec18, Noida, Uttar Prades 201301</p>
---------------------------	---

	<p><b>Panaji:</b> 65, Sindur Business Centre, Swami Vivekanada Road, Opp. Passport Office, Panaji Goa 403001</p> <p><b>Puducherry :</b> 49 Mission Street, Puducherry 605001</p> <p><b>Pune :</b> Satguru House 362/6, CTS. No. 30, Ground Floor, Bund Garden Road, Pune 411001</p> <p><b>Rajkot :</b> Jai Hind Press Annexe, Opp. Shardabaug, Near Dharam Cinema, Rajkot 360001</p> <p><b>Ranchi:</b> Arora Heights, P.P. Compound, Main Road, Ranchi 834001</p> <p><b>Salem:</b> Swarnambigai Plaza, S.F.No. 6/5, Block No. 7, WardC, Omalur Main Road, Near Bus Stand, Salem, Tamilnadu 636009</p> <p><b>Surat :</b> Platinum Plaza, Opp. V.T. Choksi Law College, Athwalines, Surat 395007</p> <p><b>Trichy :</b> New no - 58, West Boulevard Road, Sivapoorna complex, Trichy-620002 620002</p> <p><b>Vadodara:</b> 42, Haribhakti Society, Nr. Chakli Circle, O.P. Road, Vadodara 390007</p> <p><b>Vijayawada :</b> #401127,128 129, Murali Chambers, M.G.Road, Vijayawada 520010</p> <p><b>Visakhapatnam :</b> 47-14-18, Isnar Satya Sri Complex, Dwarkanagar Main Road, Visakhapatnam 530016</p>
For Non-Resident Shareholders	<b>Mumbai-Capital Market Division, 163, Ground Floor, H T Parekh Marg, Backbay Reclamation, Churchgate – 400020.</b>

- v. Eligible Shareholders residing at locations where Bank’s collection centres are not available, may send their First and Final Call Money along with the completed payment slip by registered post/speed post at the office of the Registrar to the Issue: **Link Intime India Private Limited, C-101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083, Maharashtra, India.** Tel No.: +91810 811 4949, stating the requisite details along with Cheque/Demand Draft payable at Mumbai, such that the same are received on or before the last date of payment of the First and Final Call Money i.e. Monday, **September 04, 2023.**
- vi. Cheque / Demand Draft should be drawn on such bank, including Co-operative Bank, which is situated at and is a member or a sub-member of the Bankers’ Clearing House located at the centre where this Reminder Notice is presented. Outstation Cheques / Bank Drafts, Money Orders, and Postal Orders will not be accepted. Post-dated cheques will not be accepted and are liable to be rejected.
- vii. After the last date of payment, i.e. Monday, **September 04, 2023**, we will not accept any payment.
- viii. The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts unless accompanied with applicable interest payment.
- ix. Payment slip should be complete in all respects. The payment slip found incomplete with regard to any of the particulars required to be given therein are liable to be rejected.

### Non-payment

Please note that, failure to pay the First and Final Call Money, as aforesaid, shall render the Rights Equity Shares, including the amount already paid thereon, liable to be forfeited in accordance with the Act, the Articles of Association of the Company and the Letter of Offer.

### Other Information

- i.) The trading in ISIN - IN9804H01010 representing partly paid-up equity shares of face value ₹10 each (₹3 paid-up) i.e. Rights Equity Shares has been suspended by the Stock Exchanges effective from February 10, 2023. Further the ISIN – IN9804H01010 representing Rights Equity Shares has been suspended by National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) effective end of business hours on February 10, 2023.
- ii.) The process of corporate action for converting the partly paid-up Rights Equity Shares to the fully paid-up Equity Shares under the present ISIN – INE804H01012 for the existing fully paid-up Equity Shares, allotted by the depositories, is estimated to be completed within two to three weeks from the last date of payment of the First and Final Call Money stipulated under this Notice.

- iii.) Upon completion of the corporate action, the Rights Equity Shares shall be converted into fully paid-up Equity Shares and would be credited to ISIN - INE804H01012, allotted by depositories.
- iv.) In case of non-receipt of the First and Final Call Notice, Eligible Shareholders can request by e-mail or letter, for the duplicate First and Final Call Notice to the Registrar to the Issue or may also download the same from the Company's website: [www.transwarranty.com](http://www.transwarranty.com) or the Registrar's website: [www.linkintime.co.in](http://www.linkintime.co.in). In such a case, however, the Eligible Shareholder needs to fill the DP ID-Client ID, number of Rights Equity Shares held and amount payable towards the First and Final Call Money.
- v.) The Eligible shareholder must mention in the Application, his/her PAN number allotted under the Income Tax Act, 1961.
- vi.) Eligible Shareholders must ensure that their PAN is linked with Aadhaar and are in compliance with the notification dated February 13, 2020 issued by Central Board of Direct Taxes and press release dated June 25, 2021.
- vii.) This intimation does not constitute an offer of, or a solicitation of an offer to purchase, any securities of the Company in any jurisdiction where offers or solicitations are not permitted by law. The information is solely intended for distribution to, and use by, the Eligible Shareholders only and is not to be reproduced, transmitted or distributed to any other person.
- viii.) All correspondence in this regard may be addressed to:

**Link Intime India Private Limited**  
**C 101, 1st Floor, 247 Park, LBS Marg,**  
**Vikhroli (West), Mumbai - 400083,**  
**Maharashtra, India.**

**Telephone: + 91810 811 4949 Email: [transwarranty.call@linkintime.co.in](mailto:transwarranty.call@linkintime.co.in) ;**

**Website: [www.linkintime.co.in](http://www.linkintime.co.in)**

**Investor Grievance Email: [transwarranty.call@linkintime.co.in](mailto:transwarranty.call@linkintime.co.in)**

**Contact Person: Sumeet Deshpande;**

**SEBI Registration Number: INR000004058**

**PAYMENT SLIP**

(To be used only in case of payment through Cheque / Demand Draft)

**SHAREHOLDERS MAKING PAYMENT THROUGH ESCROW ACCOUNT SHOULD SUBMIT THIS SLIP TO ESCROW BANK ALONG WITH CHEQUE/DEMAND DRAFT**

**SR NO:****SPEEDPOST NO:**

Reminder Notice Number:

**To,****ICICI Bank Limited****Branch:** \_\_\_\_\_*(Please fill name of branch, refer list overleaf)***OR****Link Intime India Private Limited****(Unit: Transwarranty Finance Limited)**

C 101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083, Maharashtra, India.

**JNT1:****JNT2:****PAN NO:**

**REMINDER NOTICE FIRST AND FINAL CALL MONEY NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES (ISIN: IN9804H01010) HELD AS ON THE FIRST AND FINAL CALL RECORD DATE i.e., FRIDAY, FEBRUARY 10, 2023**

(to be filled in by the Eligible Shareholder)

DP ID and Client ID (for shares held in dematerialised form)	No. of Rights Equity Shares held as on First and Final Call Record Date (A)	Amount due and payable @ ₹7 per Rights Equity Share [(A)*₹7]
		(₹ in figures)

**Payment Details:**

First and Final Call Money due (in ₹)	Cheque/ Demand draft amount (in ₹)	Cheque/ Demand draft No.	Drawn on (Bank & Branch)	Date of payment	Bank Serial No. (To be filled in by the Bank)

-----TEAR HERE-----

**ACKNOWLEDGEMENT SLIP****First and Final Call Money Notice**

Received Cheque/DD No. \_\_\_\_\_ dated \_\_\_\_\_ for ₹ \_\_\_\_\_ drawn on \_\_\_\_\_ [name of bank and branch] the amount aforesaid being the payment towards the First and Final Call Money for the aforementioned Rights Equity Shares of Transwarranty Finance Limited. (Details to be filled by the Eligible Shareholder)

Date:

Name of the First/ Sole Shareholder:

DP ID-Client ID/Folio No:

No. of Rights Equity Shares:

First and Final Call Notice No.

**Sign and Stamp of the  
ICICI Bank Limited/ Registrar**

**Date:**