



# TRANSWARRANTY FINANCE LIMITED

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April 7, 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: No defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities.**

**Ref: Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

With reference to the captioned subject and in compliance with SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we hereby confirm that the Company has not defaulted in payment of interest/ repayment of principal amounts of loan from Banks/Financial Institutions and unlisted debt securities.

Kindly take the above information on record.

Thanking you,

For **Transwarranty Finance Limited**

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

**Encl: Annexure-A**

**CIN: L65920MH1994PLC080220**

403, Regent Chambers, Nariman Point, Mumbai- 400021 • Tel: 6630 6090 / 2204 7965  
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## Annexure-A

Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

Sr. No.	Particulars	Rs. in crore
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	5.01
B.	Of the total amount outstanding, amount of default as on date	Nil
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	3.94
B.	Of the total amount outstanding, amount of default as on date	Nil
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>30.75</b>

For Transwarranty Finance Limited

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

**CIN: L65920MH1994PLC080220**

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