



TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2020-21/13

02/07/2020

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

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

BSE Scrip Code : 532812

NSE Scrip Code : TFL

Dear Sir,

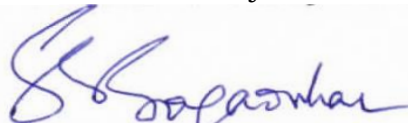
Sub: Intimation of redemption of Non-Convertible Debentures on private placement basis

We wish to inform you that the Company has duly redeemed 24 numbers (Twenty-four) 11% Secured Unlisted Redeemable Non-Convertible Debentures issued under 3rd Tranche/Series C/2019-20 having maturity date 01.07.2020 alongwith the cumulative interest on 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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