



TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2021-22/16

20/07/2021

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,

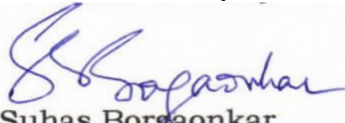
Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Disclosure of Related Party Transactions for half year ended 31st March, 2021, on a consolidated basis, in the format specified in the relevant accounting standards.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited


Suhas Borgaonkar
Company Secretary

Encl: As above

CIN: L65920MH1994PLC080220

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

1.0 Names of Related Parties & Nature of Relationship with whom the company have transaction during the year, as required by the Ind As 24 "Related Party Disclosures" and Companies Act, 2013.

Sr.No	Name of Related Party	Relationship
1	Vertex Securities Limited (VSL)	Subsidiary
2	Vertex Commodities and Finpro (P) Ltd. (VCFPL)	Subsidiary
3	Transwarranty Capital Market Services Private Limited (TCMSPL)	Subsidiary
4	Welworth Sales & Services Pvt. Ltd. (WSSPL)	Common Controlled Entity (Up to 30/03/2021)
5	Mr. Kumar Nair (Managing Director)	Key Management Personnel
6	Mr. U. Ramachandran (Director & Chief Financial Officer)	Key Management Personnel
7	Mrs. Leena Nair (Wife of Mr. Kumar Nair)	Relative of Key Management Personnel
8	Mrs. Jyoti Ramachandran (Wife of Mr. U. Ramachandran)	Relative of Key Management Personnel
9	Mr. Rajendran U. (Brother of Mr.U. Ramachandran)	Relative of Key Management Personnel

2.0 Transactions with Related Parties

Name of Related Party and Nature of relationship	Nature of Transaction	2021 Transactional Value (Rs)
A) Subsidiary		
1 Vertex Securities Limited (VSL)	Inter corporate deposit given	5,30,13,438
	Inter corporate deposit received	5,30,13,438
	Share Trading Debit	20,46,500
	Share Trading Credit	14,77,125
	Current account debit	10,13,578
	Current account Credit	3,81,349
	Interest paid on ICD	5,24,528
	Brokerage and Other Charges Paid on Share Trading	48,448
	2 Transwarranty Capital Market Services Private Limited (TCMSPL)	Current account debit
B) Common Controlled Entity		
1 Welworth Sales & Services Pvt. Ltd. (WSSPL)	Inter corporate deposit given	2,200
C) Key Management Personnel		
1 Kumar Nair	Salary and Other Allowances	7,74,876
	Loan Paid	2,40,640
2 Mr. U. Ramachandran (Director & Chief Financial Officer)	Professional Charges Paid	-
3 Mrs. Leena Nair (Wife of Mr. Kumar Nair)	Rent Paid	-
4 Mrs. Jyoti Ramachandran (Wife of Mr. U. Ramachandran)	Interest paid on Non Convertible Debentures	59,409
5 Mr. Rajendran U. (Brother of Mr.U. Ramachandran)	Interest paid on Non Convertible Debentures	67,289

2.1 Balances as at the end of the year:

Name of Related Party and Nature of relationship	Nature of Transaction	As at 31st March, 2021
Receivables		
A) Subsidiary		
Transwarranty Capital Market Services Private Limited (TCMSPL)	Inter corporate deposit	2,10,980
	Current account debit	9,900
B) Common Controlled Entity		
Welworth Sales & Services Pvt. Ltd. (WSSPL)	Inter corporate deposit	43,700
Payables		
A) Subsidiary		
Vertex Securities Limited (VSL)	Share trading account	1,73,195
B) Key Management Personnel		
Kumar Nair	Loan account	1,21,20,260
	Interest payable	2,54,537



Related Parties Disclosure for the period from 01/10/2020 to 31/03/2021 (Consolidated)

1.0 Names of Related Parties & Nature of Relationship with whom the company have transaction during the year, as required by the Ind As 24 "Related Party Disclosures" and Companies Act, 2013.

Sr.No.	Name of Related Party	Relationship
1	Vertex Securities Limited (VSL)	Subsidiary
2	Vertex Commodities and Finpro (P) Ltd. (VCFPL)	Subsidiary
3	Transwarranty Capital Market Services Private Limited (TCMSPL)	Subsidiary
4	Welworth Sales & Services Pvt. Ltd. (WSSPL)	Common Controlled Entity (Up to 30/03/2021)
5	Mr. Kumar Nair (Managing Director)	Key Management Personnel
6	Mr. U. Ramachandran (Director & Chief Financial Officer- Transwarranty Finance Limited)	Key Management Personnel
7	Mr. Goerge Mampilly (Executive Director & Chief Financial Officer- Vertex Securities Limited)	Key Management Personnel
8	Mrs. Leena Nair (Wife of Mr. Kumar Nair)	Relative of Key Management Personnel
9	Mrs. Jyoti Ramachandran (Wife of Mr. U. Ramachandran)	Relative of Key Management Personnel
10	Mr. Rajendran U. (Brother of Mr.U. Ramachandran)	Relative of Key Management Personnel

2.0 Transactions with Related Parties

Name of Related Party and Nature of relationship	Nature of Transaction	2021 Transactional Value (Rs)
A) Common Controlled Entity		
1 Welworth Sales & Services Pvt. Ltd. (WSSPL)	Inter corporate deposit given	2,200
B) Key Management Personnel		
1 Kumar Nair	Salary and Other Allowances Loan Paid	7,74,876 2,40,640
2 Mr. U. Ramachandran (Director-VSL , Director & Chief Financial Officer- Transwarranty Finance Limited)	Salary and Other Allowances	7,00,625
3 Mr. Goerge Mampilly (Executive Director & Chief Financial Officer- Vertex Securities Limited)	Salary and Other Allowances	4,65,106
4 Mrs. Jyoti Ramachandran (Wife of Mr. U. Ramachandran)	Interest paid on Non Convertible Debentures	59,409
5 Mr. Rajendran U. (Brother of Mr.U. Ramachandran)	Interest paid on Non Convertible Debentures	67,289

2.1 Balances as at the end of the year:

Name of Related Party and Nature of relationship	Nature of Transaction	As at 31st March, 2021
(In the books of Transwarranty Finance Limited)		
Receivables		
A) Common Controlled Entity		
Welworth Sales & Services Pvt. Ltd. (WSSPL)	Inter corporate deposit	43,700
B) Key Management Personnel		
Kumar Nair	Loan account Interest payable	1,21,20,260 2,54,537

