



TRANSWARRANTY FINANCE LIMITED

24/01/2023

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 Sirs,

Sub.:- Intimation of Board Meeting under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Monday, 30th January, 2023, inter-alia, to consider and approve the following:

1. To make 1st & final call of Rs. 7/- per partly paid-up equity shares, on outstanding 2,44,60,568 partly paid-up shares of face value of Rs. 10/- each issued by the Company on rights basis and to decide the Record date and Call payment period for the said call.
2. To approve increasing the limits NCDs from Rs.5 crores to Rs. 20 crores and raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures (NCDs) including subordinated debt on private placement basis of NCDs Type A (Investment of less than Rs. 1 crore per investor) under 23rd Tranche/Series W/2022-23.
3. Raising of funds by issue of unsecured redeemable non-convertible debentures (NCDs) on private placement basis of NCDs Type B (Investment of Rs. 1 crore or more per investor). upto Rs. 10 crores

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Transwarranty Finance Limited

Suhas Borgaonkar
Company Secretary

CIN: L65920MH1994PLC080220

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