TFL/SEC/2022-23/06

13/05/2022

The Manager, The Manager

Corporate Relations Dept., Listing Department

BSE Ltd., National Stock Exchange of India Ltd.

P.J. Towers, Bandra Kurla Complex

Dalal Street, Fort Bandra (East)
Mumbai 400001 Mumbai 400051

BSE Scrip Code: 532812 NSE Scrip Code: TFL

Dear Sirs,

Sub.:- Fund raising by issuance of Debt Securities by Large Entities

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on Fund raising by issuance of Debt Securities by Large Entities. We hereby confirm that our Company does not fulfil the criteria of Large Corporates as per the applicability framework provided in the aforesaid circular.

In view of the above, Annual Disclosure in terms of para 4 of the said circular (Annexure B2) is not applicable to the Company for the Fy 2021-22.

Kindly take the same on your records.

Thanking you,

For Transwarranty Finance Limited For Transwarranty Finance Limited

Suhas Borgaonkar Ramachandran Unnikrishnan

Company Secretary Director & CFO