



# TRANSWARRANTY FINANCE LIMITED

---

TFL/SEC/2022-23/26

15/09/2022

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 Sir,

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

We wish to inform you that the Company has redeemed 13 numbers (Thirteen) 11.25% Secured Unlisted Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000 each issued under 4<sup>th</sup> Tranche/Series D/2019-20 having maturity date 16.09.2022 before the due date.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited

Suhas Borgaonkar  
Company Secretary

**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