



TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2022-23/12

09/06/2022

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, 2022, in the prescribed format.

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
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TFL- Standalone

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments

S' No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investment			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	
1	Transwarranty Finance Limited	AAACT3959J	Vertex Securities Limited	AAACV7979E	Subsidiary Company	Inter Corporate Deposits Received	500,000,000	107,303,170	Nil	Nil					Inter corporate deposit	9%	NIL	unsecured	Business Purpose
2	Transwarranty Finance Limited	AAACT3959J	Vertex Securities Limited	AAACV7979E	Subsidiary Company	Inter Corporate Deposits paid	500,000,000	107,303,170	Nil	Nil					Inter corporate deposit	9%	NIL	unsecured	Business Purpose
3	Transwarranty Finance Limited	AAACT3959J	Vertex Securities Limited	AAACV7979E	Subsidiary Company	Brokerage paid	16,042	16,042	Nil	Nil									Business Purpose
4	Transwarranty Finance Limited	AAACT3959J	Vertex Securities Limited	AAACV7979E	Subsidiary Company	Transaction Charges Paid	2,701	2,701	Nil	Nil									Business Purpose
5	Transwarranty Finance Limited	AAACT3959J	Vertex Securities Limited	AAACV7979E	Subsidiary Company	Interest Paid on ICD	1,342,292	1,342,292	Nil	Nil									Business Purpose
6	Transwarranty Finance Limited	AAACT3959J	Vertex Securities Limited	AAACV7979E	Subsidiary Company	Current Account Debits	500,000,000	6,896,693	Nil	Nil									Business Purpose
7	Transwarranty Finance Limited	AAACT3959J	Vertex Securities Limited	AAACV7979E	Subsidiary Company	Current Account Credits	500,000,000	6,896,693	Nil	Nil									Business Purpose
6	Transwarranty Finance Limited	AAACT3959J	Transwarranty Capital Market Services Pvt. Ltd.	AAECT1693H	Subsidiary Company	Inter Corporate Deposits paid	10,675	10,675	Nil	Nil									Business Purpose
7	Transwarranty Finance Limited	AAACT3959J	Transwarranty Capital Market Services Pvt. Ltd.	AAECT1693H	Subsidiary Company	Current Account Debits	618,335	618,335	Nil	Nil									Business Purpose
8	Transwarranty Finance Limited	AAACT3959J	Kumar Nair	AABPN5225D	Managing Director	Salary Paid	332,162	332,162	Nil	Nil									Business Purpose
9	Transwarranty Finance Limited	AAACT3959J	Nirmala Parab	AGVPP0999E	Director	Sitting Fees	40,000	40,000	Nil	Nil									Business Purpose
10	Transwarranty Finance Limited	AAACT3959J	Sudarsanah Nair	AAAPN4997P	Director	Sitting Fees	40,000	40,000	Nil	Nil									Business Purpose
11	Transwarranty Finance Limited	AAACT3959J	Pravin Khatau	AAFPK1408D	Director	Sitting Fees	20,000	20,000	Nil	Nil									Business Purpose
12	Transwarranty Finance Limited	AAACT3959J	Shishir Dalal	AAEPD7911M	Director	Sitting Fees	20,000	20,000	Nil	Nil									Business Purpose
13	Transwarranty Finance Limited	AAACT3959J	Raunak Ramachandran	AZQPR4540K	Relative of Director	Incentive Paid		234,000	Nil	Nil									Business Purpose
14	Transwarranty Finance Limited	AAACT3959J	Sudarshanan Nair	AAAPN4997P	Director	Interest Paid		33,750	Nil	Nil									Business Purpose
15	Transwarranty Finance Limited	AAACT3959J	Rajendran Unnikrishnan	AAAPU1983A	Relative of Director	Interest Paid		56,250	Nil	Nil									Business Purpose
16	Transwarranty Finance Limited	AAACT3959J	Jyoti Ramachandran	AABPR0872L	Relative of Director	Interest Paid		59,507	Nil	Nil									Business Purpose

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AUTHORISED SIGNATORY

