



TRANSWARRANTY FINANCE LIMITED

April 29, 2024

The Manager,
Listing Department
BSE Limited
P.J. Towers,
Dalal Street, Fort
Mumbai 400001
BSE Scrip Code: 532812

The Manager,
Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (East)
Mumbai 400051
NSE Symbol: TFL

Dear Sir/Madam,

Sub: Fund raising by Issuance of Debt Securities by Large Corporate

Ref: Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022

This is with respect to Circular referenced above in respect of the Chapter XII- Fund Raising by issuance of Debt Securities by Large Corporates and disclosure compliances thereof by such Large Corporate.

We hereby confirm that our company "Transwarranty Finance Limited" does not fall under the category of Large Corporate as on March 31, 2024, as per applicability framework provided under the aforementioned circular.

Further, the details as prescribed are annexed herewith as Annexure A.

Please take the same on record.

Thanking You.

Yours faithfully,
For **Transwarranty Finance Limited**

Suhas Borgaonkar
Company Secretary & Compliance Officer
Membership No.: A3391

Encl: A/a

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



TRANSWARRANTY FINANCE LIMITED

Annexure A

Sr No	Particulars	Details
1	Name of the Company	Transwarranty Finance Limited
2	CIN of the Company	L65920MH1994PLC080220
3	Outstanding borrowing of the company as on March 31, 2024 (Rs. in Crore)	32.07
4	Highest Credit Rating Obtained during the previous FY along with name of CRA	NA
5	Name of the Stock Exchanges in which fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we do not qualify to be identified as “Large Corporate” as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022.

For Transwarranty Finance Limited

For Transwarranty Finance Limited

Suhas Borgaonkar

Company Secretary and Compliance Officer

Contact: suhas@transwarranty.com

Ramachandran Unnikrishnan

Director and Chief Financial Officer

Contact: ramachandran_u@hotmail.com

Place: Mumbai

Date: April 29, 2024

CIN: L65920MH1994PLC080220

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