



TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2019-20/11

07/06/2019

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, 2019, on a consolidated basis, in the format specified in the relevant accounting standards.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited

Authorised Signatory



Encl: As above

CIN : L65920MH1994PLC080220

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TRANSWARRANTY FINANCE LIMITED

RELATED PARTY TRANSACTIONS for the period from 01/10/2018 to 31/03/2019 (Consolidated Accounts)

As per Accounting Standard (AS-18) on Related Party Disclosures issued by the Institute of Chartered Accountants of India, the disclosure of transactions with the related party as defined in the Accounting Standard are given below:-

(I) List of Related parties

(a) Common Controlled Entity	: Welworth Sales & Services Pvt. Ltd. (WSSPL)
(b) Key Management Personnel's	: Mr. Kumar Nair (Managing Director) Mr. U. Ramachandran (Director & Chief Financial Officer) Mr. George Mampilly
(c) Relative of Key Management Personnel's	: Mrs. Leena Nair (Wife of Mr. Kumar Nair) : Mrs. Jyoti Ramachandran (Wife of Mr. U. Ramachandran) : Mr. Rajendran U. (Brother of Mr.U. Ramachandran)

Details of Related Party Transactions

Name of the Company/ Transactions	Amount (Rs)
01 Inter Corporate Deposits Given - Subsidiary Companies	
TCMSPL	171,200
02 Salary and Other Allowances to Key Management Personnel	
Kumar Nair	1,715,306
U. Ramachandran	915,000
George Mampilly	619,406
03 Professional Charges paid to Key Management Personnel	
U. Ramachandran	100,000
04 Rent paid to Relative of Key Management Personnel	
Leena Nair	1,800,000
05 Loan received from Key Management Personnel	
Kumar Nair	640,000
06 Loan paid back to Key Management Personnel	
Kumar Nair	740,000
07 Interest paid on Loan to Key Management Personnel	
Kumar Nair	1,077,324
08 Investment in Non Convertible Debentures by relatives of Key Management Personnel	
Jyoti Ramachandran	1,000,000
Rajendran U.	200,000
09 Interest paid on Non Convertible Debentures - Relative of Key Management Personnel	
Jyoti Ramachandran	5,918
Rajendran U.	6,843
Balance As on 31-03-2019 [Debit /(Credit)]	
Inter Corporate Deposit - Common Controlled Entity	
WSSPL	31,300
Loan Account - Key Management Personnel	
Kumar Nair	(12,510,900)
Interest Payable on Loan Account - Key Management Personnel	
Kumar Nair	(141,279)

