



TRANSWARRANTY FINANCE LIMITED

May 9, 2023

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: 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, 2023 in the prescribed format.

Kindly 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

(Rs in Lakhs)

Sr No.	Details of the party (listed entity /subsidiary) entering into		Details of the counterparty			Type of related party transaction	Remarks on approval by audit committee	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			
1	Transwarrant Finance Limited		Vertex Securities Limited		Subsidiary Company	Inter Corporate Deposits- Given	Approved, where applica	1576.07
2	Transwarrant Finance Limited		Vertex Securities Limited		Subsidiary Company	Inter Corporate Deposits- received	Approved, where applica	1576.07
3	Transwarrant Finance Limited		Vertex Securities Limited		Subsidiary Company	Current Account- Debits	Approved, where applica	119.49
4	Transwarrant Finance Limited		Vertex Securities Limited		Subsidiary Company	Current Account- Credits	Approved, where applica	119.49
5	Transwarrant Finance Limited		Vertex Securities Limited		Subsidiary Company	Interest on ICD Given	Approved, where applica	7.56
6	Transwarrant Finance Limited		Vertex Securities Limited		Subsidiary Company	Interest on ICD Received	Approved, where applica	2.46
7	Transwarrant Finance Limited		Vertex Securities Limited		Subsidiary Company	Insurance / MF Commission Received	Approved, where applica	0.02
8	Transwarrant Finance Limited		Transwarrant Capital market Services Private Limited		Subsidiary Company	Inter Corporate Deposits- Given	Approved, where applica	3.03
9	Transwarrant Finance Limited		Kumar Nair		Managing Director	Loan Repayment	Approved, where applica	90.00
10	Transwarrant Finance Limited		Kumar Nair		Managing Director	Loan Adjusted against Share Capital	Approved, where applica	370.2
11	Transwarrant Finance Limited		Kumar Nair		Managing Director	Salary & Allowances	Approved, where applica	0.60
12	Transwarrant Finance Limited		Ramachandran Unnikrishnan		Director	Loan Taken	Approved, where applica	90.00
13	Transwarrant Finance Limited		Ramachandran Unnikrishnan		Director	Loan Repayment	Approved, where applica	90.00
14	Transwarrant Finance Limited		Jyoti Ramachandran		Director's Spouse	Interest paid on NCD	Approved, where applica	0.60