



# TRANSWARRANTY FINANCE LIMITED

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TFL/SEC/2020-21/01

15/04/2020

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

We wish to inform you that the Company has duly redeemed 14 numbers (Fourteen) 11% Secured Unlisted Redeemable Non-Convertible Debentures issued under second tranche/Series B/2018-19 having maturity date 17.04.2020 alongwith the cumulative interest thereon before due date.

You are requested to accept and take on record the "Sd/-" copy, as we are unable to submit the signed copy in the situation of lockdown as per the directives of Government and consequent Work from Home Policy of the Company.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited

Sd/-  
Suhas Borgaonkar  
Company Secretary

**CIN: L65920MH1994PLC080220**

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