



TRANSWARRANTY FINANCE LIMITED

November 15, 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: Statement of Deviation or Variation of funds raised through Preferential Issue

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, we hereby confirm that there is no deviation or variation in use of proceeds raised through Preferential Issue. A Nil statement of deviation, duly reviewed by Audit Committee is attached herewith as Annexure A.

Kindly take the same on record.

Thanking You,

Yours Faithfully,
For **Transwarranty Finance Limited**

Suhas Borgaonkar
Company Secretary and 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



Statement of utilization of funds raised through Preferential Issue during the quarter ended September 30, 2024:

Name of the Listed Entity	Transwarranty Finance Limited
Mode of the fund raising	Preferential Issue
Date of raising funds	July 31, 2024
Amount raised	Rs. 7,34,40,000
Report filed for the quarter ended	September 30, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for deviation(s) or variation(s)	Not Applicable
Comments of the Audit Committee after review	Utilisation of funds is in conformity with the objects
Comments of the Auditors, if any	Not Applicable

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Statement of Utilization of Proceeds of Preferential Issue as on September 30, 2024

Object for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation (Rs. In Lakhs)	Modified Allocation	Fund Utilised till September 30, 2024 (Rs. in Lakhs)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
Meeting incremental working capital requirements	-	734.40	-	267.00	-	-
Total	-	734.40	-	267.00	-	-

Deviation or variation could mean:
(a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
(c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc

For Transwarranty Finance Limited

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

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