



# TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2021-22/35

14/12/2021

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,

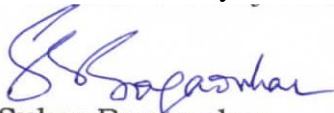
**Sub: Intimation of redemption of Non-Convertible Debentures on private placement basis**

We wish to inform you that the Company has redeemed 25 numbers (Twenty-Five) 11.25% Secured Unlisted Redeemable Non-Convertible Debentures and 2 numbers (Two) 11.50% Secured Unlisted Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000 each issued under 1<sup>st</sup> Tranche/Series A/2018-19 having maturity date 14.12.2021 before the due date.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited

  
Suhas Borgaonkar  
Company Secretary

**CIN: L65920MH1994PLC080220**

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