



TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2022-23/42

22/11/2022

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 30th September, 2022, in the prescribed format.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited

Suhas Borgaonkar
Company Secretary

Encl: As above

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

Sl No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investment				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the
1	Transwarranty Finance Limited	AAACT3959J	Kumar Nair	AABPN5225D	Managing Director	Unsecured Loan Received from Director	40,400,000	40,400,000	12,620,260	53,020,260	Loan	Nil	Nil	Loan	Nil	Nil	unsecured	
2	Transwarranty Finance Limited	AAACT3959J	Kumar Nair	AABPN5225D	Managing Director	Salary	60,000	60,000	Nil	Nil	NA	Nil	Nil	Salary	Nil	Nil	NA	
3	Transwarranty Finance Limited	AAACT3959J	Rajendran Unnikrishnan	AAAPU1983A	Relative of Director	Interest paid on Non Convertible Debentures	98,630	98,630	Nil	Nil	NA	Nil	Nil	Interest paid on Non Convertible Debentures	Nil	Nil	NA	
4	Transwarranty Finance Limited	AAACT3959J	Jyothi Ramachandran	AABPR0872L	Relative of Director	Interest paid on Non Convertible Debentures	60,165	60,165	Nil	Nil	NA	Nil	Nil	Interest paid on Non Convertible Debentures	Nil	Nil	NA	