



# TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2020-21/50

08/01/2021

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,

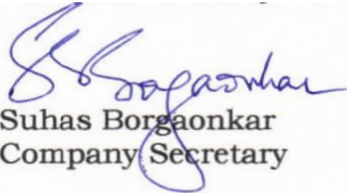
**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 30<sup>th</sup> September, 2020, on a consolidated basis, in the format specified in the relevant accounting standards.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited

  
Suhas Borgaonkar  
Company Secretary

Encl: As above

**CIN: L65920MH1994PLC080220**

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## TRANSWARRANTY FINANCE LIMITED

### RELATED PARTY TRANSACTIONS for the period from 01/04/2020 to 30/09/2020

As per Accounting Standard (AS-18) on Related Party Disclosures issued by the Institute of Chartered Accountants of India, the disclosure of transactions with the related party as defined in the Accounting Standard are given below:-

#### (I) List of Related parties

(a) Key Management Personnels	Mr. Kumar Nair (Managing Director) Mr.U Ramachandran (Director & CFO) George Mampilly (Director & CFO -Vertex Securities Limited)
(b) Relative of Key Management Personnels	:Rajendran U. ( Brother of U. Ramachandran) Jyoti Ramachandran (Wife of U. Ramachandran)
(c) Common Controlled Entity	:- Welworth Sales & Services Pvt. Ltd.

### Related Party Transactions for the period from 01/04/2020 to 30/09/2020 (Consolidated Accounts)

#### Details of Related Party Transactions

Name of the Company/ Transactions	Amount
<b>1) Salary and Other Allowances to Key Management Personnel</b>	
Kumar Nair	9,62,250
U.Ramachandran	7,00,625
George Mampilly	4,65,107
<b>2) Interest paid on Loan to Key Management Personnel</b>	
Kumar Nair	9,27,066
<b>3) Interest paid on Non Convertible Debentures - relatives of Key Management Personnel</b>	
Jyoti Ramachandran	60,328
Rajendran U.	47,766
<b>Balance as on 30/09/2020 (Debit/Credit)</b>	
<b>Loan Account - Key Management Personnel</b>	
Kumar Nair	(1,23,60,900)
<b>Inter Corporate Deposits</b>	
Welworth Sales & Services Pvt. Ltd.	41,500