



TRANSWARRANTY FINANCE LIMITED

22nd February, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 532812

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051.
Scrip Code: TFL

Dear Sirs/Madam,

Subject: Intimation of Redemption of Non-Convertible Debentures issued on private placement basis.

We wish to inform you that the Company has redeemed its Secured Unlisted Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000/- each issued under Sixth Tranche/Series F/2019-20 having maturity date 19th February, 2023 along with the cumulative interest before the due date. The details of the debentures redeemed are as follows:

Sr. No.	Particulars of Debentures	ISIN No	Details of NCDs under this ISIN	No. of NCDs remaining outstanding under this ISIN
1	11.25% Secured Unlisted Redeemable Non-Convertible Debentures	INE804H07217	10	Nil
2	11.50% Secured Unlisted Redeemable Non-Convertible Debentures	INE804H07209	9	Nil

You are requested to take the above information on record.

For Transwarranty Finance Limited

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

CIN: L65920MH1994PLC080220

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