



TRANSWARRANTY FINANCE LIMITED

01/03/2023

The Manager,
Corporate Relations Dept.,
BSE Ltd.,
P.J. Towers,
Dalal Street, Fort
Mumbai 400001

The Manager
Listing Department
National Stock Exchange of India Ltd.
Bandra Kurla Complex
Bandra (East)
Mumbai 400051

BSE Scrip Code: 532812

NSE Scrip Code: TFL

Dear Sirs,

Sub.:- Cancellation of proposal of fund raising through Non-Convertible Debentures -Board Meeting held on 30.01.2023

The agenda for the Board meeting, inter alia, included proposal to raise funds way of issue of unlisted redeemable non-convertible debentures on private placement basis–

- (A) (a) secured NCDs upto Rs. 1 crore- NCDs Type A (Investment of less than Rs. 1 crore per investor) under 23rd Tranche/Series W/2022-23.
- (b) unsecured NCDs including subordinated debt upto Rs. 5 crores - NCDs Type A (Investment of less than Rs. 1 crore per investor) under 23rd Tranche/Series W/2022-23.
- (B) Unsecured non-convertible redeemable debentures - Type B (Investment of Rs. 1 crore or more per investor) for amount not exceeding Rs. 5 crores.

As the company is successfully raising equity resources through a rights issue, there is no requirement for debt through issue of NCD for the time being. Under the circumstances, the company has decided to temporarily shelve the proposal to raise funds through the issue of these NCDs.

This disclosure is being submitted pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Transwarranty Finance Limited

Suhas Borgaonkar
Company Secretary
Membership No.: A3391

CIN: L65920MH1994PLC080220

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