



# TRANSWARRANTY FINANCE LIMITED

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TFL/SEC/2020-21/35

17/10/2020

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 duly redeemed 9 numbers (Nine) 11% Secured Unlisted Redeemable Non-Convertible Debentures issued under 4<sup>th</sup> Tranche/Series D/2019-20 having maturity date 19.10.2020 alongwith the cumulative interest 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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