



30/01/2023

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.:- Outcome of Board Meeting held today i.e. on 30.01.2023**

This is to inform that the Board of Directors of the Company at its meeting held today, i.e. Monday, January 30, 2023 (which commenced at 4.00 p.m. and concluded at 4.40 p.m.) has inter-alia, considered and approved:

1. Making of the 1<sup>st</sup> & final call of Rs. 7/- per partly paid-up equity shares, on outstanding 2,44,60,568 partly paid-up shares of face value of Rs. 10/- each issued by the Company on rights basis pursuant to its Letter of Offer dated November 07, 2022.

Details of the call are as below:

**Record date:**

The Board of Directors of the Company has fixed Friday 10th February 2023 as the Record Date for the purpose of determining the holders of partly paid-up equity shares to whom the Call notice will be dispatched for payment of the Call.

**Call payment period:**

The Call tendering period will open on Wednesday 22<sup>nd</sup> February 2023 and will close on Thursday 9<sup>th</sup> March 2023.

Further details in relation to the Call, will be included in the Call notice that will be dispatched in due course.

2. (a) Increasing limit of unlisted secured redeemable non-convertible debentures (Secured NCDs) from Rs. 4 crores to Rs. 10 crores and raising of funds by issue of secured NCDs upto Rs. 1 crore on private placement basis - NCDs Type A (Investment of less than Rs. 1 crore per investor) under 23<sup>rd</sup> Tranche/Series W/2022-23. (Additional disclosure pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is attached as Annexure-A)
- (b) Increasing limit of unlisted unsecured redeemable non-convertible debentures including subordinated debt (Unsecured NCDs) from Rs. 1 crores to Rs. 10 crores and raising of funds by issue of unsecured NCDs including subordinated debt upto Rs. 5 crores on private placement basis - NCDs Type A (Investment of less than Rs. 1 crore per investor) under 23<sup>rd</sup> Tranche/Series W/2022-

**CIN: L65920MH1994PLC080220**

403, Regent Chambers, Nariman Point, Mumbai- 400021 • Tel: 6630 6090 / 2204 7965  
Fax: 6630 0999 / 4001 0999 • e-mail : [mail@transwarranty.com](mailto:mail@transwarranty.com) • website:[www.transwarranty.com](http://www.transwarranty.com)



# TRANSWARRANTY FINANCE LIMITED

23. (Additional disclosure pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is attached as Annexure-A)

3. Setting a limit for issue of unlisted unsecured redeemable non-convertible debentures on private placement basis of NCDs -Type B (Investment of Rs. 1 crore or more per investor) (Unsecured NCDs – Type B) and raising of funds by issue of unsecured NCDs – Type B on private placement basis upto Rs. 5 crores. (Additional disclosure pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is attached as Annexure-A)

The above announcements are also being made available on the website of the Company.

This disclosure is being submitted pursuant to Regulations 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**

## Annexure-A

**Additional disclosure pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015**

Sr.No.	Particulars	NCDs Type A	NCDs Type B
i.	Size of the issue	<b>Upto Rs. 6 Crores</b>	<b>Upto Rs. 5 crores</b>
ii.	Whether proposed to be listed? If yes, name of the stock exchange	<b>No</b>	<b>No</b>
iii.	Tenure of the instrument-date of allotment and date of maturity	<b>400 days, 3 years and 5 years</b>	<b>367 days</b>
iv.	Coupon/interest offered, schedule of payment of coupon/interest and principal	<b>11.00 % to 12.00% p.a.</b>	<b>12% p.a.</b>
v.	Charge/security, if any, created over the assets;	<b>Secured / Unsecured</b>	<b>Unsecured</b>
vi.	Special right/interest/ privileges attached to the instrument and changes thereof	<b>No</b>	<b>No</b>

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<b>vii.</b>	Delay in payment of interest /principal amount for a period of more than three months from the due date or default in payment of interest/principal;	<b>Nil</b>	<b>NA</b>
<b>viii.</b>	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and/or the assets along with its comments thereon, if any;	<b>Nil</b>	<b>NA</b>
<b>ix.</b>	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	<b>NA</b>	<b>NA</b>

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