



TRANSWARRANTY FINANCE LIMITED

August 01, 2024

The Manager,
Corporate Relations Department
BSE Limited
P.J. Towers,
Dalal Street, Fort,
Mumbai 400 001

The Manager,
Listing Compliance Department
National Stock Exchange of India Ltd.
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

BSE Scrip Code: 532812

NSE Scrip Code: TFL

Dear Sir/Madam,

Sub: Allotment of 48,00,000 Equity Shares via Preferential Allotment of Shares

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No: SEBI/HO/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 we wish to inform you that the Board of Directors vide Circular Resolution passed on July 31, 2024 through Circulation allotted following securities:

- a. 48,00,000 (Forty Eight Lakh) Equity Shares of Rs. 10/- (Rupees Ten Each) each of the Company for cash at an issue price of Rs. 15.30 each including premium of Rs. 5.30 per share on preferential basis, as approved by the members of the company in their extra-ordinary general meeting held on June 10, 2024 to 6 Persons, in non-promoter public category, upon receipt of full issue price from the said persons in accordance with provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The aggregate consideration received against such allotment is Rs. 7,34,40,000/- (Rupees Seven Crore Thirty Four Lakhs Forty Thousand Only).

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,

For Transwarranty Finance Limited

Kumar Nair
Managing Director
DIN: 00320541

CIN: L65920MH1994PLC080220

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