



TRANSWARRANTY FINANCE LIMITED

January 05, 2024

The Manager
Listing Department
BSE Limited
P.J. Towers,
Dalal Street, Fort
Mumbai - 400001
BSE Scrip Code: 532812

The Manager
Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400051
NSE Symbol : TFL

Dear Sir/Madam,

Sub: Details of default in payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities.

With reference to the captioned subject and in compliance with SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we hereby submit details of default in payment of interest/ repayment of principal amounts of loan from Banks/Financial Institutions and unlisted debt securities.

Kindly take the above information on record.

Thanking you,

For **Transwarranty Finance Limited**

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

Encl: Annexure-A

CIN: L65920MH1994PLC080220

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



TRANSWARRANTY FINANCE LIMITED

Annexure-A

Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

Sr. No.	Particulars	Rs. in crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	6.74
B.	Of the total amount outstanding, amount of default as on date	0.09 (Paid on 04/01/2024)
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	4.65
B.	Of the total amount outstanding, amount of default as on date	Nil
3	Total financial indebtedness of the listed entity including short-term and long-term debt	34.22

For Transwarranty Finance Limited

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

CIN: L65920MH1994PLC080220

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