



# TRANSWARRANTY FINANCE LIMITED

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October 6, 2023

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: No defaults 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 confirm that the Company has not defaulted 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**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Rs. in crore</b>
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	4.64
B.	Of the total amount outstanding, amount of default as on date	Nil
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	5.08
B.	Of the total amount outstanding, amount of default as on date	Nil
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>39.45</b>

For Transwarranty Finance Limited

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

**CIN: L65920MH1994PLC080220**

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