



TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2021-22/33

17/11/2021

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,

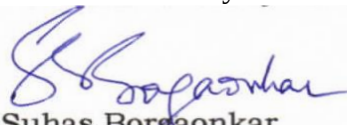
Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), 2015

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Disclosure of Related Party Transactions for half year ended 30th September, 2021, on a consolidated basis, in the format specified in the relevant accounting standards.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited


Suhas Borgaonkar
Company Secretary

Encl: As above

CIN: L65920MH1994PLC080220

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Fax: 6630 0999 / 4001 0999 • e-mail : mail@transwarranty.com • website:www.transwarranty.com

Related Parties Disclosure

Names of Related Parties & Nature of Relationship with whom the company have transaction during the year, as required by the Ind As 24 "Related Party Disclosures" and Companies Act, 2013.

Sr.No.	Name of Related Party	Relationship
1	Mr. Kumar Nair (Managing Director)	Key Management Personnel
2	Mr. U. Ramachandran (Director & Chief Financial Officer)	Key Management Personnel
3	Mr. George Mampillil (Executive Director & CFO- Vertex Securities Limited)	Key Management Personnel
4	Mrs. Jyoti Ramachandran (Wife of Mr. U. Ramachandran)	Relative of Key Management Personnel
5	Mr. Rajendran U. (Brother of Mr.U. Ramachandran)	Relative of Key Management Personnel

Transactions with Related Parties		
Name of Related Party and Nature of relationship	Nature of Transaction	2021 Transactional Value (Rs)
A) Key Management Personnel		
1 Kumar Nair	Salary and Other Allowances	5,87,502
2 Ramachandran U.	Salary and Other Allowances	5,93,186
3 George Mampillil	Salary and Other Allowances Incentive Paid	3,94,854 25,000
4 Mrs. Jyoti Ramachandran (Wife of Mr. U. Ramachandran)	Interest paid on Non Convertible Debentures	60,494
5 Mr. Rajendran U. (Brother of Mr.U. Ramachandran)	Interest paid on Non Convertible Debentures	67,592

0.1 Balances as at the end of the Period:

Name of Related Party and Nature of relationship	Nature of Transaction	As at 30th Sept, 2021
1) Key Management Personnel		
Kumar Nair	Loan account	1,21,20,260
	Interest payable	2,54,537

