



TRANSWARRANTY FINANCE LIMITED

September 18, 2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051
Symbol: TFL

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 532812

Dear Sir/Madam,

Sub: Outcome of Board Meeting held today i.e. September 18, 2025

Ref: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the provisions of SEBI Listing Regulations, it is hereby informed that the Board of Directors of Transwarranty Finance Limited ("the Company") at its meeting held today i.e. September 18, 2025, has approved the issuance of Unlisted Non-Convertible Debentures (NCDs) on Private Placement basis.

Further, the detailed disclosure as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed as **Annexure-I**.

The meeting of the Board of Directors commenced at 6:34 PM and concluded at 6:39 PM.

The aforesaid intimation is also being hosted on the website of the Company at www.transwarranty.com.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,
For **Transwarranty Finance Limited**

Suhas Borgaonkar
Company Secretary and Compliance Officer
Membership No.: A3391
Encl.: A/a

CIN: L65920MH1994PLC080220

403, Regent Chambers, Nariman Point, Mumbai- 400021 • Tel: 6630 6090 / 2204 7965
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ANNEXURE I DETAILS OF ISSUANCE OF UNLISTED NON-CONVERTIBLE DEBENTURES

Type of Securities	Secured and/or Unsecured Non-convertible Debentures (NCDs)				
Type of Issuance	Private Placement				
Total No of Securities proposed to be issued or total amount for which the securities will be issued	295 Secured NCDs of Rs. 1 lakh and/or 500 nos. Unsecured NCDs of Rs. 1 lakh each and/or 50 Special Category Type B NCDs of Rs. 10 lakh each				
Size of the issue	upto Rs. 12,95,00,000/- (Rupees Twelve Crore Ninety Five Lakh only)				
Whether proposed to be listed?	No				
Tenure of the instrument (date of allotment and date of maturity)	Category	Secured		Unsecured	
	Tenure	3 Years	5 years	5 Years	367 Days (Special Category) (Rs. 1 Cr or more per Investor)
	Frequency of Interest Payment	Quarterly	Monthly	Monthly	Quarterly
	Coupon (%) per annum- Fixed	11.25% p.a.	11.50% p.a.	12.00% p.a.	12.00% p.a.
Coupon/Interest Offered, Schedule of Payment of Coupon/Interest and Principal	As stated above				
Charge/security, if any, created over the assets	Secured Debentures shall be secured by way of <i>pari-passu</i> charge on certain current assets of the Company. There is no charge/security for Unsecured NCDs.				
Special right/interest/privileges attached to the instrument and changes thereof	Not applicable				
Delay in payment of interest / principal amount for a period of more than three months from the due date or	Not applicable				

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default in payment of interest / principal	
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	Not applicable
Details of redemption of debentures	Source of redemption will be decided as and when the event of redemption occurs for various NCDs issued of various maturities
Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not applicable

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