



# TRANSWARRANTY FINANCE LIMITED

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July 20, 2024

The Manager,  
Corporate Relations Dept.,  
BSE Ltd.,  
P.J. Towers,  
Dalal Street, Fort  
Mumbai 400001

The Manager  
Listing 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: - Reconciliation of Share Capital Audit for Quarter ended June 30, 2024**

We hereby submit the Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended June 30, 2024.

Please acknowledge the receipt of the same.

Thanking You.

Yours faithfully,  
**For Transwarranty Finance Limited**

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

Encl: as above

**CIN: L65920MH1994PLC080220**

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

# YOGESH SHARMA & CO.

COMPANY SECRETARIES

Yogesh M. Sharma

M.Com, M. Phil, M.M.M, M.F.M, LLB, FCS.

Office No: 9082951462

Mobile No: 9833124864

Email ID: [csymsharma@gmail.com](mailto:csymsharma@gmail.com)

## Reconciliation of Share Capital Audit

1.	For Quarter Ended	30.06.2024	
2.	ISIN	INE804H01012	
3.	Face Value	Rs. 10/- Per Equity Share Fully paid up	
4.	Name of The Company	TRANSWARRANTY FINANCE LIMITED	
5.	Registered Office Address	403, REGENT CHAMBERS, NARIMAN POINT, MUMBAI 400021	
6.	Correspondence Address	As Above	
7.	Telephone & Fax No.	Tel No. 022-22047965 / 66306090 / 22047965 / 40010900 Fax No. 022-66306655 / 40010999	
8.	Email Address	companysecretary@transwarranty.com mail@transwarranty.com	
9.	Name of the Stock Exchange where the Company's securities are listed	BSE Limited National Stock Exchange of India Ltd.	
		No. of Shares	% Of the total Issued Capital
10.	Issued Capital: Equity Shares	4,88,74,537	100%
11.	Listed Equity Capital Bombay Stock Exchange Ltd National Stock Exchange Ltd	4,88,74,537 4,88,74,537	100% 100%
12.	Held in Dematerialized form in NSDL	3,92,85,031	80.38%
13.	Held in Dematerialized form in CDSL	95,56,768	19.55%
14.	Held in Physical Form	32,738	0.07%
15.	Total No. of Equity Shares (12+13+14)	4,88,74,537	100%
16.	Reason for difference if any, between (10&11), (10&15), (11&15)	NA	N.A

17. There was no change in the issued share capital and paid up share capital during the quarter 30.06.2024.



18. Register of Members is updated (Yes/No) YES  
If not, updated up to which date. N.A
19. Reference of previous quarter with regards to excess dematerialized shares, if any N.A
20. Has the company resolved the matter Mentioned in point no.19 above in the Current quarter? If not Reason why? N.A
21. Mentioned the total no. of request, if any, confirmed after 21 days and the total no. of request pending beyond 21 days with the reason for delay.

Total No. of Demat Requests	No. of Requests	No. of Shares	Reason for Delay
Confirmed after 21 days	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr. Suhas Borgaonkar Tel No. 022 400 10933 Fax No. 022 400 10999	
23.	Name, Address, Tel & Fax No., Reg No of the Auditor	Yogesh Sharma & Co. Company Secretaries, Yogesh M. Sharma B-1, Neha Apts, LBS Marg, Bhandup-(w), Mumbai- 400078. Office No: 9082951462 M. No: FCS 11305, C.P No. PCS: 12366	
24.	Appointment of Common Agency for Share Registry Work	Link Intime India Pvt Ltd., C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083	
25.	Any other details that the Auditor may like to provide e.g. BIFR Company delisting from SE, Company changed its name etc.	NA	

Place: Mumbai.

Date: 18<sup>th</sup> July, 2024

UDIN: F011305F000773616

Peer Review Certificate No: 1583/2021



FOR YOGESH SHARMA & CO.

*Yogesh Sharma*  
YOGESH M. SHARMA  
Proprietor  
M. No. FCS 11305,  
CP No. 12366