



TRANSWARRANTY FINANCE LIMITED

22nd January, 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 December 31, 2023

We hereby submit the Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended December 31, 2023.

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 • website:www.transwarranty.com

YOGESH SHARMA & CO.

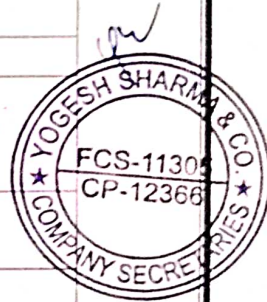
COMPANY SECRETARIES

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

Reconciliation of Share Capital Audit

1.	For Quarter Ended	31.12.2023	
2.	ISIN	INE804H01012 IN9804H01010	
3.	Face Value	Rs. 10/- Per Equity Share Fully paid up Rs. 10/- Per Equity Share Partly paid up- (Paid up at Rs.3/-per share)	
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	4,89,21,136	100%
11.	Listed Equity Capital'		
	Bombay Stock Exchange Ltd	4,89,21,136	100%
	National Stock Exchange Ltd	4,89,21,136	100%
	i) a) Bombay Stock Exchange Ltd (ISIN INE804H01012 Fully Paid Equity Shares, Scrip code 532812)	4,88,01,929	99.75%
	b) Bombay Stock Exchange Ltd (ISIN IN9804H01010 Partly Paid Equity Shares, Scrip code 890177)	1,19,207	0.25%
	ii) a) National Stock Exchange Ltd (ISIN INE804H01012 Fully Paid Equity Shares, Scrip code TFL)	4,88,01,929	99.75%



	b) National Stock Exchange Ltd (ISIN IN9804H01010 Partly Paid Equity Shares, Scrip code TFLPP)	1,19,207	0.25%
12.	i) Held in Dematerialized form in NSDL	4,27,31,644	87.56%
13.	ii) Held in Dematerialized form in CDSL	60,37,547	12.37%
14.	iii) Held in Physical Form	32,738	0.07%
15.	* Total No. of Equity Shares (12+13+14) (Refer Note below)	4,88,01,929	100%
16.	Reason for difference if any, between (10&11), (10&15), (11&15)	There is no Difference between (10 & 11) Difference between (10 & 15) and (11 & 15) is due to following: 1. 72608 shares are in transit since the corporate action was initiated by the company on 29 th December, 2023 and executed by depository participant after December 31, 2023. 2. 119207 shares are still partly paid as on 31/12/2023 having ISIN IN9804H01010.	N.A

* **Note:** Total fully Paid-up shares as on 31st December, 2023 are 48874537 as shown in the statement provided by Registrar and Transfer Agent (RTA), M/s. Link Intime India Private Limited, which includes (48801929 Equity Shares + 72608 Equity Shares which are in transit as mentioned in point no.16).

17. There was no change in the issued share capital and paid up share capital during the quarter 31.12.2023.

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.

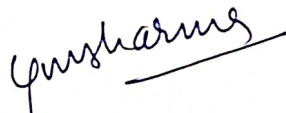
Date: 22nd January, 2024

UDIN: F011305E003275709

Peer Review Certificate Nb: 1583/2021



FOR YOGESH SHARMA & CO.


YOGESH M. SHARMA
Proprietor
M. No. FCS 11305
CP No. 12366