



# TRANSWARRANTY FINANCE LIMITED

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July 28, 2023

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: Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018**

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, 2023.

Please acknowledge the receipt of the same.

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  
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](mailto:csymsharma@gmail.com)

## Reconciliation of Share Capital Audit

1.	For Quarter Ended	30.06.2023	
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.	
		<b>No. of Shares</b>	<b>% Of the total Issued Capital</b>
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)	4,82,63,034	98.65%
	b) Bombay Stock Exchange Ltd (ISIN IN9804H01010 Partly Paid Equity Shares, Scrip code 890177)	6,58,102	1.35%
	ii) a) National Stock Exchange Ltd (ISIN INE804H01012 Fully Paid Equity Shares, Scrip code TFL)	4,82,63,034	



	b) National Stock Exchange Ltd (ISIN IN9804H01010 Partly Paid Equity Shares, Scrip code TFLPP)	6,58,102	1.35%
12.	i) Held in Dematerialized form in NSDL	4,41,80,918	90.31%
13.	ii) Held in Dematerialized form in CDSL	47,07,475	9.62%
14.	iii) Held in Physical Form	32,743	0.07%
15.	Total No. of Equity Shares (12+13+14)	4,89,21,136	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 30.06.2023.

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: 20th July, 2023

UDIN: F011305E000646731

Peer Review Certificate No: 1583/2021



FOR YOGESH SHARMA & CO.

*Yogesh Sharma*

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