



VERTEX SECURITIES LIMITED
(A Subsidiary of Transwarranty Finance Limited)
Thottathil Towers, II Floor, Market Road, Ernakulam, Kochi : 682018
Telephone : 0484 - 2384948
Fax : 0484 - 2384209
Website : www.vertexbroking.com
Email : vsl@vertexbroking.com

April 29, 2024

The Manager,
Listing Department
BSE Limited
P.J. Towers,
Dalal Street, Fort
Mumbai 400001
BSE Scrip Code: 531950

Dear Sir/Madam,

Sub: Fund raising by Issuance of Debt Securities by Large Corporate

Ref: Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022

This is with respect to Circular referenced above in respect of the Chapter XII- Fund Raising by issuance of Debt Securities by Large Corporates and disclosure compliances thereof by such Large Corporate.

We hereby confirm that our company "Vertex Securities Limited" does not fall under the category of Large Corporate as on March 31, 2024, as per applicability framework provided under the aforementioned circular.

Further, the details as prescribed are annexed herewith as Annexure A.

Please take the same on record.

Thanking You.

Yours faithfully,
For **Transwarranty Finance Limited**

Aniket Malekar
Company Secretary & Compliance Officer
Membership No.: A62478

Encl: A/a



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Annexure A

Sr No	Particulars	Details
1	Name of the Company	Vertex Securities Limited
2	CIN of the Company	L67120KL1993PLC007349
3	Outstanding borrowing of the company as on March 31, 2024 (Rs. in Crore)	2.87
4	Highest Credit Rating Obtained during the previous FY along with name of CRA	NA
5	Name of the Stock Exchanges in which fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we do not qualify to be identified as “Large Corporate” as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022.

For Vertex Securities Limited

For Vertex Securities Limited

Aniket Malekar

Company Secretary and Compliance Officer
Contact: aniket@vertexbroking.com

George Mampillil

Director and Chief Financial Officer
Contact: mampilly@vertexbroking.com

Place: Kochi

Date: April 29, 2024

STOCK / SHARES / COMMODITY BROKING : DEMAT SERVICES / INVESTMENT CELL

MEMBER : NATIONAL STOCK EXCHANGE, BOMBAY STOCK EXCHANGE, DEPOSITORY PARTICIPANT - NSDL