



TRANSWARRANTY FINANCE LIMITED

TFL/SEC/2022-23/34

26/10/2022

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 Sirs,

Sub: Update on the Record Date

We would like to inform you that the Rights Issue Committee Meeting held today (which commenced at 4.00 p.m. and concluded at 4.40 p.m.) on Wednesday, October 26, 2022 have inter alia, considered and approved the following: -

Record Date to be considered as Friday, November 4, 2022

Terms of the Issue:

Issue Size:	2,44,60,568 Fully paid-up Equity Shares of Rs. 10 each at Rs.10 per share aggregating to Rs. 2446.06 Lakhs
Issue Price	Rs. 10 per share
Terms of Payment	Rs. 3 per share on Application Rs. 7 per share on subsequent calls as may be decided by the Board of Directors from time to time.
Ratio	1 Share for Every 1 Equity Shares held
Issue Opening Date	Tuesday, November 15, 2022
On-Market Renunciation Date	Wednesday, November 23, 2022
Issue Closing Date	Tuesday, November 29, 2022*#
ISIN for Rights Entitlement	INE804H20012

**Eligible Equity Shareholders are requested to ensure that renunciation through off-market transfer is completed in such a manner that the Rights Entitlements are credited to the demat account of the Renounees on or prior to the Issue Closing Date.*

The Board of Directors or the Rights Issue Committee will have the right to extend the Issue period as it may determine from time to time, provided that this Issue will not remain open in excess of 30 (thirty) days from the Issue Opening Date. Further, no withdrawal of Application shall be permitted by any Applicant after the Issue Closing Date.

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



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Approved Letter of Offer, Abridged Letter of Offer and other Issue-related materials to be filed with BSE Limited, the Securities and Exchange Board of India and will be dispatched to the Eligible Equity Shareholders of the Company as on the Record Date in due course.

Kindly take it on record.

Yours Faithfully,

Thanking You,

For Transwarranty Finance Limited

Suhas Borgaonkar

Company Secretary

CIN: L65920MH1994PLC080220

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