TFL/SEC/2022-23/21

17/08/2022

The Manager, The Manager
Corporate Relations Dept., Listing Department
BSE Ltd., National Stock Exchange of India Ltd.
P.J. Towers, Bandra Kurla Complex
Dalal Street, Fort Bandra (East)
Mumbai 400001 Mumbai 400051

BSE Scrip Code : 532812 NSE Scrip Code : TFL

Dear Sir,

Sub:  Intimation of redemption of Non-Convertible Debentures on private placement basis

We wish to inform you that the Company has redeemed 25 numbers (Twenty-five) 11.00% Secured Unlisted Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000 each issued under 15th Tranche/Series O/2021-22 having maturity date 18.08.2022 alongwith the cumulative interest before the due date.

Kindly take the same on records.

Yours faithfully,

For Transwarranty Finance Limited

Suhas Borkar
Company Secretary