



CORPORATE ACTION INFORMATION FORM

(For Debt instruments - Allotment)

Ref. No. : _____

Date : 12.03.2021

To,
Vice President
National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai – 400013.

We wish to execute corporate action to **credit** the following securities to the accounts in NSDL. The details of the securities allotted are given below:

Corporate Action Description (Public Issue, Private Placement, etc.)	Private Placement
ISIN	INE804H07290
Security Description	11.25% SECURED UNLISTED UNRATED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES L/2020-21. DATE OF MATURITY 03/03/2024
Listing Status (✓ applicable)	<input type="checkbox"/> Listed / Proposed to be listed at BSE <input type="checkbox"/> Listed / Proposed to be listed at NSE <input checked="" type="checkbox"/> Unlisted ✓
Type of Issuance (Fresh Issuance, Reissuance, etc.)	Fresh Issuance
Allotment Date	03/03/2021 (Deemed Date of Allotment)
Face Value per security	Rs. 1,00,000
Issue Price per security	Rs. 1,00,000
Paid-up Price per security	Rs. 1,00,000
Issue Size (in Rs.)	Rs. 12,00,0000
Issue Price per security	Rs. 1,00,000
Distinctive Numbers	1-12
Whether this issue is placed through Electronic Book Provider (EBP) Mechanism	No
If through EBP, name of Electronic Book Provider	NA
Funds Settlement (Tick any one as applicable)	<input type="checkbox"/> Through Clearing corporation <input type="checkbox"/> Through Issuer's Escrow Bank
If through Clearing Corporation, name of clearing corporation	NA

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



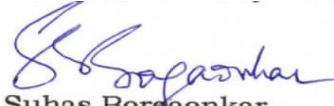
TRANSWARRANTY FINANCE LIMITED

<i>Allotment Details</i>	<i>No. of records</i>	<i>No. of Securities (Quantity)</i>
Electronic Form – NSDL	2	12
Electronic Form – CDSL	0	0
Physical Form	0	0
<i>Total Allotted</i>	2	12

I, Suhas Borgaonkar, Company Secretary of Transwarranty Finance Limited declare that:

the issuer has obtained all the necessary approvals for the aforesaid issue of securities and is in compliance with all the applicable rules and regulations. The allotment is in terms of Circular Resolution dated 3rd March, 2021 (*copy enclosed*).

For Transwarranty Finance Limited


Suhas Borgaonkar
Company Secretary

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