



TRANSWARRANTY FINANCE LIMITED

July 10, 2026

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051
Symbol: TFL

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 532812

Dear Sir/Madam,

Sub: Outcome of Board Meeting held today i.e. July 10, 2026.

Ref: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Pursuant to the provisions of the SEBI Listing Regulations, it is hereby informed that the Board of Directors of Transwarranty Finance Limited (“the Company”) at its meeting held today i.e. July 10, 2026, has approved the issuance of Unlisted Non-Convertible Debentures (NCDs) on Private Placement basis.

Further, the detailed disclosure as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed as **Annexure-I**.

The meeting of the Board of Directors commenced at and 2.30 pm concluded at 3.15 pm.

The aforesaid intimation is also being hosted on the website of the Company at www.transwarranty.com.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,
For **Transwarranty Finance Limited**

Suhas Borgaonkar
Company Secretary and Compliance Officer
Membership No.: A3391
Encl.: A/a



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ANNEXURE I

DETAILS OF ISSUANCE OF UNLISTED NON-CONVERTIBLE DEBENTURES

Type of Securities	Secured Non-convertible Debentures (NCDs)					
Type of Issuance	Private Placement					
Total No of Securities proposed to be issued or total amount for which the securities will be issued	Secured NCDs Type A for an amount upto Rs.1.51 Crores (Rupees One Crore Fifty One Lakh only) and /or 50 nos. Special Category of Unlisted, Unrated, Unsecured, Redeemable Non-Convertible Debentures of face value of Rs.10,00,000 each ("Unsecured NCDs Type B" – Investment of Rs.1 Cr. or more per investor) upto Rs.5 Crore (Rs. Five Crores Only).					
Size of the issue	Upto Rs. 6,51,00,000/- (Rupees Six Crore Fifty One Lakh only)					
Whether proposed to be listed?	No					
Tenure of the instrument (date of allotment and date of maturity)	Category	Secured				Unsecured
	Tenure	13 months (Minimum subscription Rs. 20 lakhs)	3 Years (Minimum subscription Rs. 50 lakhs)	3 Years (Minimum subscription Rs. 2 lakhs)	5 years (Minimum subscription Rs. 2 lakhs)	367 Days (Special Category) (Rs. 1 Cr or more per Investor)
	Frequency of Interest Payment	Quarterly at end of the quarter	Monthly at end of the month	Quarterly at end of the quarter	Monthly at end of the month	Quarterly at end of the quarter
	Coupon (%) per annum-Fixed	11.75% p.a.	11.75%	11.25% p.a.	11.50% p.a.	12.00% p.a.
	Face Value/ Issue Price	Rs. 100,000 (1 NCD)	Rs. 100,000 (1 NCD)	Rs. 100,000 (1 NCD)		Rs. 10,00,000 (1 NCD)
	Minimum Application	Rs. 20 lakhs (20 NCDs)	Rs. 50 lakhs (50 NCDs)	Rs. 2 lakhs (2 NCDs)		Rs. 1,00,00,000 (10 NCD)
	In multiples of	1 NCDs	1 NCDs	1 NCDs		
	Mode of Interest Payment/ Redemption	Through Various Options available				
	Redemption Amount (Rs./ NCD)	1,00,000	1,00,000	1,00,000	1,00,000	10,00,000
	Put and Call Option	Not Applicable				

CIN: L65920MH1994PLC080220

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 Fax: 6630 0999 / 4001 0999 • e-mail : mail@transwarranty.com • website:www.transwarranty.com



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	Interest on Application Money	Interest will be paid on Application money at respective coupon rates from the date of realization of cheque till one day prior to the date of allotment
Coupon/Interest Offered, Schedule of Payment of Coupon/Interest and Principal	As stated above	
Charge/security, if any, created over the assets	Secured Debentures shall be secured by way of <i>pari-passu</i> charge on certain current assets of the Company. There is no charge/security for Unsecured NCDs.	
Special right/interest/privileges attached to the instrument and changes thereof	Not applicable	
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not applicable	
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not applicable	
Details of redemption of debentures	Source of redemption will be decided as and when the event of redemption occurs for various NCDs issued of various maturities	
Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not applicable	

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