



SEC/FILING/BSE-NSE/20-21/68A-B

January 13, 2021

**BSE Limited**  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.  
Scrip Code: 511218

**National Stock Exchange of India Limited**  
Listing Department  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no. C/1, G- Block,  
Bandra-Kurla Complex,  
Mumbai – 400 051.  
NSE Symbol: SRTRANSFIN

Dear Sirs,

**Sub.: Intimation in connection with U.S.\$ 3,000,000,000 Global Medium Term Note Programme established by the Company**

Further to and in continuation of our letter dated January 06, 2021, we wish to inform you that the Company has completed the issuance and allotment of U.S.\$ 500,000,000 4.40 percent Senior Secured Notes due 2024 (Social Bonds) under the U.S.\$ 3,000,000,000 Global Medium Term Note Programme, through the relevant Common Depositories for a sum of U.S.\$499,950,000.

This notification is in compliance with Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Thanking you.

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

**VIVEK ACHWAL**  
**COMPANY SECRETARY**

**Shriram Transport Finance Company Limited**

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kuria Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Sri Towers, 14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: [www.stfc.in](http://www.stfc.in) | Corporate Identity Number (CIN) – L65191TN1979PLC007874



National Stock Exchange Of India Limited

**Date of**

13-Jan-2021

**NSE Acknowledgement**

<b>Symbol:-</b>	SRTRANSFIN
<b>Name of the Company: -</b>	Shriram Transport Finance Company Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Updates
<b>Date of Submission:-</b>	13-Jan-2021 09:38:32 PM
<b>NEAPS App. No:-</b>	2021/Jan/3175/3180

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

Date & Time of Download : 13/01/2021 21:34:05

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	2452756
<b>Date and Time of Submission</b>	1/13/2021 9:33:54 PM
<b>Scripcode and Company Name</b>	511218 - SHRIRAM TRANSPORT FINANCE CO.LTD.
<b>Subject / Compliance Regulation</b>	Intimation In Connection With U.S.\$ 3,000,000,000 Global Medium Term Note Programme Established By The Company
<b>Submitted By</b>	Mathew
<b>Designation</b>	Designated Officer for Filing

**Disclaimer** : - Contents of filings has not been verified at the time of submission.