



SEC/FILING/BSE-NSE/19-20/68A-B

January 16, 2020

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

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th 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 09, 2020, we wish to inform you that the Company has completed the issuance and allotment of 5.100 percent Senior Secured Notes (Social Bonds) for a sum of U.S.\$ 500,000,000 under the U.S.\$ 3,000,000,000 Global Medium Term Note Programme, through the relevant Common Depositories.

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 – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.



National Stock Exchange Of India Limited

Date of

16-Jan-2020

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited,
Submission Type:-	Announcement
Short Description:-	Updates
Date of Submission:-	16-Jan-2020 20:43:42
NEAPS App. No:-	2020/Jan/3033/3038

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 : 16/01/2020 20:50:51

BSE ACKNOWLEDGEMENT

Acknowledgement Number	1400720
Date and Time of Submission	1/16/2020 8:49:12 PM
Scripcode and Company Name	511218 - SHRIRAM TRANSPORT FINANCE CO.LTD.
Subject / Compliance Regulation	Intimation In Connection With U.S.\$ 3,000,000,000 Global Medium Term Note Programme Established By The Company
Submitted By	Mathew
Designation	Designated Officer for Filing

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