SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/21-22/68A-B April 29, 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, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.
NSE Symbol: SRTRANSFIN

Dear Sirs,

Ref.: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018

Sub.: Fund raising by issuance of Debt Securities by Large Entities

In furtherance to our today's letter dated April 29, 2021 and as required under para 4.1.ii of the the SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we are enclosing herewith details in the prescribed format as per Annexure B1 - Annual disclosure to be made by Large Corporates for the financial year 2020-21 of the said SEBI Circular.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY
Encl.: a/a.

Annexure B1

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : Shriram Transport Finance Company Limited
2. CIN : L65191TN1979PLC007874
3. Report filed for FY : 2020-21
4. Details of the borrowings (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	**Rs. 20,017.16**
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	**Rs. 5,004.29**
iii.	Actual borrowings done through debt securities in FY **(c)**	**Rs. 5,133.30**
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	**Nil**
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	**N.A.**

Notes: (i) Figures pertain to long-term borrowing basis original maturity of more than one year (excludes External Commercial Borrowings, securitization and inter-corporate borrowings between the Company and associate).

(ii) Figures are taken on the basis of cash flows / principal maturity value, excluding accrued interest, if any.

Vivek Achwal
Company Secretary
022 40959508

Parag Sharma
Joint Managing Director & CFO
022 40959502

Date – April 29, 2021