SHRIRAM City
MONEY WHEN YOU NEED IT MOST

Ref: STEC NSE/BSE 89/2020

June 12, 2020

The Secretary,
BSE Ltd
P J Towers,
Dalal St,
Mumbai 400 001

The Manager
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra- Kurla Complex Bandra (E)
Mumbai 400 051

Annual Disclosure to be made by an entity identified as a Large Corporate for FY20

1. Name of the Company : Shriram City Union Finance Limited
2. CIN : L65191TN1986PLC012840
3. Report filed for FY : March 31, 2020
4. Details of the borrowings (all figures in ₹ crores)

S. No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	6,665.00
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	1,666.34
iii.	Actual borrowings done through debt securities in FY **(c)**	1,933.00
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 shortfall, if any, in mandatory borrowings through debt securities	Not Applicable

Notes :

(i) Figures pertain to long term borrowing basis original maturity of more than one year (excludes funds raised by way of Direct Assignment, Securitisation & Sale of receivables in form of Direct Assignment under Partial Credit Guarantee Scheme)

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

For Shriram City Union Finance Limited

12/6/2020

C R Dash
Company Secretary
+91 99410 03379

For Shriram City Union Finance Limited

Ramasubramanian Chandrasaekar
Chief Financial Officer
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