SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/21-22/68A-B January 5, 2022

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.: Update on Global Medium Term Note Programme

Sub.: Disclosure under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations')

In continuation of our letter dated December 31, 2021, we inform you that on January 4, 2022 the Company has upsized the existing Global Medium Term Note Programme from USD 3,000,000,000 (US Dollars Three Billion) to USD 3,500,000,000 (US Dollars Three Billion Five Hundred Million) Global Medium Term Note Programme **('Upsized GMTN Programme')** through upsized and updated Offering Circular dated January 4, 2022 for issuance of bonds/notes in international markets by way of public/private issue, subject to market conditions.

Appropriate intimations will be made to the Stock Exchanges as and when the Company issues bonds/notes under the Upsized GMTN Programme.

This is for your information and in compliance with the applicable provisions of the Listing Regulations.

Kindly take the above information on record.

Thanking you.
Yours faithfully,
For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY