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

March 15, 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,

Sub.: Redemption of 7.90% Senior Secured Notes issued under the INR 50,000,000,000 Medium Term Note Programme in the offshore market

In continuation of our letters dated March 05, 2018 and March 12, 2018 regarding allotment of 7.90% Senior Secured Notes due 2021 aggregating to INR 320 crores ('Rupee Denominated Bonds') maturing on March 12, 2021, we wish to inform you that the said Rupee Denominated Bonds have been redeemed on maturity. The details of redemption of the Rupee Denominated Bonds are enclosed in Annexure –I.

Thanking you.

Yours faithfully,
For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



VIVEK ACHWAL
COMPANY SECRETARY
Encl.a/a

Annexure-I

The details of Redemption of Rupee Denominated Bonds:

Issuer	Shriram Transport Finance Company Limited
i. Tenure of the Rupee Denominated Bonds	Tenure: 3 years Date of maturity: 12/03/2021
ii. Number of Rupee Denominated Bonds	320 Rupee Denominated Bonds
iii. Denomination	Rs.10,000,000
iv. Redemption Amount of Rupee Denominated Bonds	INR 320,000,000