April 15, 2021

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051

Dear Sir / Madam,

Sub: Certificate for the quarter ended 31st March, 2021 pursuant to the SEBI Circular on Framework for Listing of Commercial Paper dated 22nd October, 2019 and 24th December, 2019

This is with reference to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October, 2019.

We hereby certify that there are NIL Commercial Paper outstanding as on 31st March 2021.

Kindly take the same on record.

For ***Shriram Transport Finance Co. Ltd.***

PARAG SHARMA

Digitally signed by PARAG SHARMA
DN: c=IN, st=Maharashtra, 2.5.4.20=15e7ad1aed0a10ec75e9b499ab568f2220e7a9e9331724f2b8ba05190f65d050, postalCode=400614, street=B-1401,ELLORA, PLOT NO 27,OPP BELAPUR STATION SECTOR 11,C.B.D, BELAPUR,KONKAN BHAVAN THANE, serialNumber=25dbeee1371ec14e59b721098d84af8bbb81ff8e10e3e9fd4921c973aea97d7d, o=Personal, cn=PARAG SHARMA, pseudonym=64cb8a087713 2d459366d02c303ba7f0
Date: 2021.04.15 16:57:53 +05'30'

Parag Sharma
Joint Managing Director & CFO