SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/21-22/68A-B

June 17, 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 – 400051
NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

In furtherance to our letter dated June 17, 2021 and pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has bought back Redeemable Non-Convertible Debentures issued by the Company on private placement basis on June 17, 2021 as per the details enclosed in annexure.

Kindly take the same on records.

Thanking you.
Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



VIVEK ACHWAL
COMPANY SECRETARY
Encl.a/a

Annexure

Buy back of Non - Convertible Debentures (NCDs)

Particulars	**Details**
A) Number of securities proposed for buyback	4097 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A08DF1
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs10,29,057 per NCD aggregating to Rs.4,21,60,46,529 plus accrued interest of Rs. 16,22,41,200
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	