SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/22-23/68A-B October 17, 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.: Intimation regarding purchase of certain eligible Senior Secured Notes issued by the Company under the USD 3,500,000,000 Global Medium Term Note Programme ("GMTN Programme"), in accordance with Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In furtherance to our letter dated July 29, 2022, we wish to inform you that the Banking & Finance Committee today i.e. October 17, 2022 has approved to make a tender offer for purchase of USD 250,000,000 of USD 500,000,000 5.100% Senior Secured Notes due 2023 (the "**Notes**") issued by the Company under the GMTN Programme of the Company. The Company shall make further intimations in relation to the purchase of the Notes, in accordance with applicable laws.

This information is being hosted on the Company's website www.stfc.in.

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

BALASUNDARARAO UPPU
Digitally signed by BALASUNDARARAO UPPU
Date: 2022.10.17 21:54:10 +05'30'

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COMPANY SECRETARY