SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/19-20/68A-B

February 19, 2020

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 8.25% Senior Secured Notes issued in the offshore market

In continuation of our letters dated January 18, 2017, January 20, 2017 and February 15, 2017 regarding allotment of 8.25% Senior Secured Notes due 2020 aggregating to INR 1,350 crores ('Rupee Denominated Bonds'), we wish to inform you that the said Rupee Denominated Bonds maturing on February 18, 2020 were redeemed yesterday. 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

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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 and 1 month Date of maturity: 18/02/2020
ii. Number of Rupee Denominated Bonds	1,350 Rupee Denominated Bonds
iii. Denomination	Rs.10,000,000
iv. Redemption Amount of Rupee Denominated Bonds	INR 13,500,000,000