SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/20-21/68A-B December 24, 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.: Update on Global Medium Term Note Programme

Vide our letter dated December 27, 2019, the Company had intimated about the upsized USD 3,000,000,000 Global Medium Term Note Programme through Offering Circular dated December 27, 2019 for issuance of debt securities in the international markets. This is to inform you that the Banking and Finance Committee in today's meeting approved the update of the existing USD 3,000,000,000 Global Medium Term Note Programme through Offering Circular dated December 24, 2020 in order to enable the Company to issue debt securities in international markets by way of public / private placement, subject to market conditions and regulatory approvals, if any.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK MADHUKAR ACHWAL

Digitally signed by: VIVEK MADHUKAR ACHWAL
DN: CN = VIVEK MADHUKAR ACHWAL C = IN O = Personal
Date: 2020.12.24 17:47:39 + 05'30'

VIVEK ACHWAL
COMPANY SECRETARY