SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/19-20/68A-B March 27, 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.: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ("SEBI LODR Regulations")

In furtherance to our letter dated February 28, 2020 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company approved and allotted Rated Listed Secured Redeemable Non-Convertible Debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) on private placement basis.

The details of the said allotments are mentioned below:

Issuer	Shriram Transport Finance Company Limited
Series Name	Series SCB 19-20
Kinds of securities offered	Rated, Listed, Secured, Redeemable, Non-Convertible debentures on Private placement basis for an issue size upto Rs. 900 Crores
Date of Allotment	27th March 2020
Nominal Amount per security (in Rs.)	Rs. 10,00,000/-
Proposed to be listed	Yes, on the WDM segment of BSE/NSE
Allotment Size	6000 Debentures aggregating to Rs. 600 Crores
Issue Size	Rs.600 Crores
Tenure	1 year and 363 days from the date of allotment
Interest/Coupon Rate	9.15% p.a.
Details of Payment of Interest	On 26th March 2021 and on maturity i.e. 25th March 2022
Redemption / Date of Maturity	25th March 2022
Charge /security, if any, created over the assets	Yes, Secured

Kindly take the above information 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: 2020.03.27 14:34:28 +05'30'

VIVEK ACHWAL
COMPANY SECRETARY