SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

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

February 28, 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.: Redemption of 5.70% Senior Secured Notes issued under the INR 50,000,000,000 Medium Term Note Programme in the offshore market**

In continuation of our letter dated February 18, 2019 regarding allotment of 5.70% USD 400,000,000 Senior Secured Notes due 2022 (ISIN - XS 1953982086), we wish to inform you that the said Dollar Bonds have been redeemed today on maturity together with interest. The details of redemption of the Dollar Bonds are enclosed in Annexure –I.

Thanking you.

Yours faithfully,
*For* **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



**VIVEK ACHWAL**
**COMPANY SECRETARY**
Encl.a/a

**Annexure-I**

The details of Redemption of Dollar Bonds:

| Issuer | Shriram Transport Finance Company Limited |
|---|---|
| i. Tenure of the Dollar Bonds | Tenure: 3 years |
| ii. Coupon of Dollar Bonds | 5.70% |
| iii. Number of Dollar Bonds | - |
| iv. Denomination | USD 200,000 and, in excess thereof, integral multiples of USD 1,000 |
| v. Redemption Amount of Dollar Bonds | USD 411,400,000 (together with interest) |