SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/20-21/68A-B

April 30, 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,

**Ref.: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018**

**Sub.: Fund raising by issuance of Debt Securities by Large Entities**

As required under Clause 4.1.i of the SEBI Circular No. SEB1/HO/DDHS/CIR/P/ 2018/144 dated November 26, 2018, we are forwarding herewith details in the prescribed format (as per Annexure A of the said Circular) for the year ended on March 31, 2020.

You are requested to kindly note the same.

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: 2020.04.30 22:22:14 +05'30'

**VIVEK ACHWAL**

**COMPANY SECRETARY**

Enc.a/a

**Annexure A**

**Initial Disclosure to be made by an entity identified as a Large Corporate**

| Sr. No. | Particulars | Details |
|---|---|---|
| 1 | Name of the company | Shriram Transport Finance Company Limited |
| 2 | CIN | L65191TN1979PLC007874 |
| 3 | Outstanding borrowing of company as on 31st March 2020 (in Rs cr) | Rs.71,657.25* |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | **Deposits :**<br>CRISIL Limited - CRISIL FAAA/Stable<br><br>**Non-Convertible Debentures/Subordinated Debt :**<br>CRISIL Limited - CRISIL AA+/Stable<br>India Ratings & Research Private Limited– IND AA+/ Stable Outlook<br>Credit Analysis & Research Limited – CARE AA+/ Stable<br><br>**Short Term Debt :**<br>CRISIL Limited – CRISIL A1+<br>India Ratings & Research Private Limited – IND A1+<br>Credit Analysis & Research Limited – CARE A1+<br><br>**Long Term Principal Protected Market Linked Debentures :**<br>CRISIL Limited – CRISIL PP-MLD AA+r/Stable<br><br>**Bank Loan facilities : Long Term Rating**<br>CRISIL Limited - CRISIL AA+/Stable<br><br>**Bank Loan facilities : Short Term Rating**<br>CRISIL Limited - CRISIL A1+ |
| 5 | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited |

*Provisional figures, subject to audit.

*Long term borrowing with original maturity of more than 1 year (excluding External Commercial Borrowings).

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

VIVEK MADHUKAR ACHWAL

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Vivek Achwal
Company Secretary
022 40959595
Date: April 30, 2020

Parag Sharma
Executive Director & CFO
022 40959595