

SEC/FILING/BSE-NSE/21-22/68A-B
July 31, 2021
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 32 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that the following statement for utilization of proceeds of Qualified Institutional Placement (QIP) Issue during the quarter ended June 30, 2021 was reviewed in the Audit Committee meeting held on July 30, 2021.

Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	Shriram Transport Finance Company Limited
Mode of Fund Raising	QIP Issue
Date of Raising Funds	June 12, 2021
Amount Raised	Rs.1999.99 crores
Report filed for Quarter ended	June 30, 2021
Monitoring Agency	Not applicable
Monitoring Agency Name	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not applicable
If Yes, Date of shareholder Approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	No Comments
Comments of the Chartered Accountants, if any	No Comments
Objects for which funds have been raised and where there has been no deviation, in the following table	

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level — 3, West Wing, C-2, G-Block, Bandra — Kurla Complex, Bandra (East), Mumbai — 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Sri Towers, 14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 4852 4666 | Fax: +91 44 4852 5666.

Website: www.stfc.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874

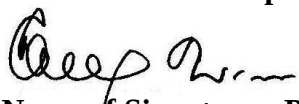
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Augmenting long term resources for meeting funding requirements of the business activities, financing the future growth opportunities and general corporate purposes.	Not applicable	During the quarter ended June 30, 2021, the Company has partially utilised the amount of proceeds as specified in the Placement Document dated June 11, 2021 under the head “ Use of Proceeds” *	Not applicable	Rs.999.99 crores	There is no deviation/variation for the quarter ended June 30,2021	None

*The remaining proceeds of Rs. 1000 crores have been fully utilized as on July 29, 2021

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For Shriram Transport Finance Company Limited



Name of Signatory : Parag Sharma

Designation : Joint Managing Director & CFO

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