SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/21-22/68A-B December 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.: Update on upsizing of the Global Medium Term Note ("GMTN") Programme

In continuation of our letter dated January 28, 2021, we inform you that the Banking & Finance Committee, in exercise of the power delegated by the Board of Directors of the Company, passed necessary resolution in its meeting held on December 30, 2021 to upsize the GMTN Programme from existing USD 3,000,000,000 (US Dollars Three Billion) to USD 3,500,000,000 (US Dollars Three Billion Five Hundred Million) for issuance of bonds/notes in international markets by way of public/private issue, subject to market conditions.

In this regard, the Company has also received necessary in-principle approval from Singapore Exchange Securities Trading Limited (SGX).

This Disclosure is pursuant to Regulation 30 read with Para A of Part A of Schedule III and any other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Kindly take the above information on record.

Thanking you.
Yours faithfully,
For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



VIVEK ACHWAL
COMPANY SECRETARY