

Ref: STEC NSE/BSE 296/2021

April 30, 2021

The Secretary,
BSE Ltd
P J Towers,
Dalal St,
Mumbai 400 001

The Manager
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra- Kurla Complex Bandra (E)
Mumbai 400 051

Annual Disclosure to be made by an entity identified as a Large Corporate for FY20 and FY21

- | | | |
|---|---|------------------------------------|
| 1 | Name of the Company | Shriram City Union Finance Limited |
| 2 | CIN | L65191TN1986PLC012840 |
| 3 | Report filed for FY | March 31, 2021 |
| 4 | Details of the borrowings (all figures in ₹ lacs) | |

Sr. No.	Particulars	Year Ended March 31, 2021	Year Ended March 31, 2020
i	Incremental borrowing done in FY (a)	9,26,495.51	6,19,498.73
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	2,31,623.88	1,54,874.68
iii	Actual borrowings done through debt securities in FY (c)	1,88,090.00	1,93,325.76
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	43,533.88	Nil
v	Reasons for shortfall, if any, in mandatory borrowings through debt securities	Borrowings from capital markets were lower due to Covid 19 related impact on business.	NA

Notes:

(i) Figures pertain to long term borrowing basis original maturity of more than one year (excludes funds raised by Securitisation & Sale of receivables in form of Direct Assignment under Partial Credit Guarantee Scheme)

(ii) Figures are taken on the basis of cash flows/principal maturity value, excluding accrued interest, if any.

For Shriram City Union Finance Limited



C R Dash
Company Secretary
+91 99410 03379

For Shriram City Union Finance Limited



Ramasubramanian/Chandrasaekar
Chief Financial Officer
+91 98409 02000

Shriram City Union Finance Limited

Business Solution Centre, 144, Santhome High Road, Mylapore, Chennai – 600 004. Ph: +91 44 4392 5300, Fax: +91 44 4392 5430

Regd. Office: 123, Angappa Naicken Street, Chennai - 600 001. Ph : +91 44 2534 1431

E-mail : shriramcity@shriramcity.in Website : www.shriramcity.in

Corporate Identification Number (CIN) L65191TN1986PLC012840