February 19, 2020

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 511218

Dear Sirs,

Sub.: Redemption of 8.25% Senior Secured Notes issued in the offshore market

In continuation of our letters dated January 18, 2017, January 20, 2017 and February 15, 2017 regarding allotment of 8.25% Senior Secured Notes due 2020 aggregating to INR 1,350 crores (‘Rupee Denominated Bonds’), we wish to inform you that the said Rupee Denominated Bonds maturing on February 18, 2020 were redeemed yesterday. The details of redemption of the Rupee Denominated Bonds are enclosed in Annexure –I.

Thanking you.

Yours faithfully,

For SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

VIVEK ACHWAL
COMPANY SECRETARY
Encl.a/a

Shriram Transport Finance Company Limited
Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Randhwa – Kuril Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.
Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.
Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.
The details of Redemption of Rupee Denominated Bonds:

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Shriram Transport Finance Company Limited</th>
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</thead>
<tbody>
<tr>
<td>i. Tenure of the Rupee Denominated Bonds</td>
<td>Tenure: 3 years and 1 month</td>
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<tr>
<td></td>
<td>Date of maturity: 18/02/2020</td>
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<tr>
<td>ii. Number of Rupee Denominated Bonds</td>
<td>1,350 Rupee Denominated Bonds</td>
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<tr>
<td>iii. Denomination</td>
<td>Rs.10,000,000</td>
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<tr>
<td>iv. Redemption Amount of Rupee Denominated Bonds</td>
<td>INR 13,500,000,000</td>
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</tbody>
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