

SEC/FILING/NSE/13-14/68A



09/07/2013

To,  
The Secretary,  
**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G- Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai- 400 051

**Kind Attention: Mr. Pramila D'Souza**

Dear Madam,

**SUB. SUMMARY OF EARLY REDEMPTION ON ACCOUNT OF 'PUT OPTION' FOR SECURED NON-CONVERTIBLE DEBENTURES OPTION-I ISSUED OUT OF PUBLIC ISSUE OF NON-CONVERTIBLE DEBENTURES OF FACE VALUE ₹ 1,000/- (NCD) AGGREGATING TO ₹ 50,000 LACS MADE VIDE PROSPECTUS DATED MAY 06, 2010.**

This is in furtherance to our letter dated July 02, 2013.

As per the Prospectus dated May 06, 2010 the holders of Option I NCDs bearing ISIN nos- INE721A07AL7, INE721A07AK9 and INE721A07AJ1 were entitled to seek Early Redemption of NCDs during the Early Redemption Put Period i.e. from June 02, 2013 to July 01, 2013 (both days inclusive).

The redemption amount along with interest accrued thereon was paid on July 08, 2013. The summary for the same is as follows:

ISIN	MODE OF PAYMENT	NCDS	AMOUNT (₹)
INE721A07AJ1	NECS	197399	201876982.79
INE721A07AK9	NECS	657740	673482320.47
INE721A07AL7	DIRECT CREDIT	338	346306.47
INE721A07AL7	NEFT	20	20504.10
INE721A07AL7	NECS	45917	47050476.42
INE721A07AL7	RTGS	490	502041.92
<b>Total</b>		<b>901904</b>	<b>923278632.17</b>

Kindly acknowledge receipt and take the above documents on record.

Thanking you,

Yours faithfully,  
For **Shriram Transport Finance Company Limited**

VIVEK M. ACHWAL  
COMPANY SECRETARY