

SEC/FILING/BSE-NSE/16-17/68A-B

April 29, 2016

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 Sir,

Sub.: Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today have inter-alia –

- i. Approved Audited Annual Accounts (standalone and consolidated) for the financial year ended March 31, 2016.
- ii. Recommended a final dividend of Rs. 6/- per share of Rs. 10/-each (i.e. 60%) for the financial year ended March 31, 2016. This is an addition to the Interim Dividend of Rs. 4/- per equity share already paid on November 17, 2015. With this, the total dividend for the financial year 2015-16 is Rs. 10/- per share (i.e. 100%).
- iii. The Board of Directors of the Company has accepted the resignation of Mr. Umesh Revankar as Chief Executive Officer & Managing Director of the Company which will take effect from close of the business hours today. The Board has appointed Mr. Jasmeet Singh Gujral as CEO & Managing Director in his place w.e.f. April 30, 2016. This has been done pursuant to an internal restructuring. Mr. Gujral's appointment is subject to requisite approval of shareholders.
- iv. Delegated the power to committee (s) to raise funds by way of private placement of redeemable non-convertible debentures, rupee dominated bonds in onshore and off-shore markets, External Commercial Borrowing and other methods of borrowing for purpose of business of the Company.

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: 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.



- v. The 37th Annual General Meeting (AGM) of the Company will be held on July 27, 2016 at Chennai, Tamil Nadu. The final dividend, subject to the approval of the shareholders at the AGM, will be paid on or after August 01, 2016. Subject to the confirmation by the Stock Exchanges, the Book Closure period for the purpose of AGM and payment of final dividend will be July 20, 2016 to July 27, 2016 (both days inclusive).

Please find enclosed herewith:

- i. The Audited financial results (standalone and consolidated) along with Auditors Report and Form A for the financial year ended March 31, 2016 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI - LODR').
- ii. Disclosures in accordance with Regulation 52(4) of the SEBI - LODR

The Certificates of the Debenture Trustees as required under Regulation 52(5) of the SEBI - LODR will be sent shortly.

The results would also be published in one English and one vernacular newspaper as required under Regulation 47 of the SEBI - LODR.

The Meeting of Board of Directors commenced at 11.30 A.M. and concluded at 03.00 P.M.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



VIVEK ACHWAL
COMPANY SECRETARY

Encl.: a/a.

Shriram Transport Finance Company Limited

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PART I

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

(Rs. in lacs)

Sr. No.	Particulars	Standalone					Consolidated	
		Quarter Ended			Year Ended		Year Ended	
		31.03.2016 (Audited)*	31.12.2015 (Unaudited)	31.03.2015 (Audited)*	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	(a) Income from operations	291,728	254,722	231,069	1,023,890	863,681	1,030,763	917,685
	(b) Other operating income	-	-	-	-	14	-	14
	Total income from operations	291,728	254,722	231,069	1,023,890	863,695	1,030,763	917,699
2	Expenses							
	(a) Employee benefit expenses	18,799	14,663	11,483	58,908	42,959	62,373	50,404
	(b) Depreciation and amortisation	916	881	950	3,631	4,051	3,763	4,315
	(c) Provisions and write offs	85,673	41,988	33,862	205,857	128,915	205,858	161,222
	(d) Other expenditure	20,453	18,208	18,690	72,194	65,311	74,661	69,600
	Total expenses	125,841	75,740	64,985	340,590	241,236	346,655	285,541
3	Profit from operations before other income, finance costs and exceptional items (1-2)	165,887	178,982	166,084	683,300	622,459	684,108	632,158
4	Other income	75	110	164	636	778	612	262
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	165,962	179,092	166,248	683,936	623,237	684,720	632,420
6	Finance costs	144,240	121,996	118,430	505,793	438,998	505,792	467,465
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	21,722	57,096	47,818	178,143	184,239	178,928	164,955
8	Exceptional items	-	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7 + 8)	21,722	57,096	47,818	178,143	184,239	178,928	164,955
10	Tax expenses (including deferred tax)	7,330	19,589	16,145	60,323	60,458	60,566	62,111
11	Net Profit/(loss) from ordinary activities after tax (9-10)	14,392	37,507	31,673	117,820	123,781	118,362	102,844
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11+12)	14,392	37,507	31,673	117,820	123,781	118,362	102,844
14	Share of Profit/(loss) of associates	-	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-	-
16	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)	14,392	37,507	31,673	117,820	123,781	118,362	102,844
17	Paid up equity share capital (Face value of Rs. 10/- per share)	22,691	22,691	22,691	22,691	22,691	22,691	22,691
18	Reserves (excluding revaluation reserves)				992,721	901,106	994,858	903,891
19.i	Earnings per share (not annualised) (before extraordinary items)							
	Basic (Rs.)	6.34	16.54	13.96	51.93	54.56	52.17	45.33
	Diluted (Rs.)	6.34	16.54	13.96	51.93	54.56	52.17	45.33
19.ii	Earnings per share (not annualised) (after extraordinary items)							
	Basic (Rs.)	6.34	16.54	13.96	51.93	54.56	52.17	45.33
	Diluted (Rs.)	6.34	16.54	13.96	51.93	54.56	52.17	45.33



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

Particulars	Standalone		Consolidated	
	As at March 31, 2016	As at March 31, 2015	As at March 31, 2016	As at March 31, 2015
	Audited	Audited	Audited	Audited
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share capital	22,691	22,691	22,691	22,691
(b) Reserves and surplus	992,721	901,106	994,858	903,891
Sub-total - Shareholders' funds	1,015,412	923,797	1,017,549	926,582
(2) Non-current liabilities				
(a) Long-term borrowings	3,026,967	3,157,076	3,026,889	3,285,558
(b) Other long term liabilities	116,351	97,134	116,347	97,162
(c) Long term provisions	284,272	158,650	284,272	187,198
Sub-total - Non-current liabilities	3,427,590	3,412,860	3,427,508	3,569,918
(3) Current liabilities				
(a) Short-term borrowings	333,035	266,141	333,044	295,263
(b) Trade payables	151,137	115,969	153,657	122,835
(c) Other current liabilities	1,818,197	1,174,164	1,818,370	1,260,072
(d) Short-term provisions	50,960	39,784	51,219	40,691
Sub-total - Current liabilities	2,353,329	1,596,058	2,356,290	1,718,861
TOTAL - EQUITY AND LIABILITIES	6,796,331	5,932,715	6,801,347	6,215,361
II. ASSETS				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	9,961	9,945	15,053	15,276
(ii) Intangible assets	145	128	158	149
(b) Non-current investments	125,217	111,426	122,251	82,426
(c) Deferred tax assets (net)	30,770	25,648	30,887	25,778
(d) Long term loans and advances	4,301,019	3,082,287	4,301,327	3,248,125
(e) Other non-current assets	1,388	9,311	1,389	9,311
Sub-total - Non-current assets	4,468,500	3,238,745	4,471,065	3,381,065
(2) Current assets				
(a) Current investments	10,400	221,292	11,699	221,292
(b) Trade receivables	-	-	1,009	299
(c) Cash and bank balances	236,386	472,340	236,555	476,118
(d) Short-term loans and advances	2,075,987	1,994,094	2,075,955	2,130,330
(e) Other current assets	5,058	6,244	5,064	6,257
Sub-total - Current assets	2,327,831	2,693,970	2,330,282	2,834,296
TOTAL - ASSETS	6,796,331	5,932,715	6,801,347	6,215,361



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CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED MARCH 31, 2016

Sr. No.	Particulars	(Rs. in lacs)	
		Year Ended	
		31.03.2016 (Audited)	31.03.2015 (Audited)
1	Segment Revenue:		
	a) Financing activities	1,024,484	911,446
	b) Facilitation service division	6,891	6,515
	Total income	1,031,375	917,961
2	Segment Results (Profit before tax and after interest on financing segment)		
	a) Financing activities	178,498	164,620
	b) Facilitation service division	435	350
	Total	178,933	164,970
	Less: Interest on facilitation service division	5	15
	Total profit before tax	178,928	164,955
3	Capital employed		
	a) Financing activities	987,962	892,431
	b) Facilitation service division	4,979	2,703
	c) Unallocated Reconciling items	22,374	27,758
	Total capital employed	1,015,315	922,892

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 29, 2016.
- 2 The above results for quarter & year ended March 31, 2016 and March 31, 2015 have been audited by the Statutory Auditors of the Company.
- *3 The figures for the last quarter of the current year and for the previous year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the current & previous financial year which was subject to limited review date figures up to the third quarter.
- 4 The consolidated results include financials of Shriram Automall India Limited, the wholly owned subsidiary of the Company.
- 5 The Board of Directors has recommended a final dividend of Rs. 6/- per Equity share of Rs. 10/- each (i.e. 60%) subject to shareholders approval in the ensuing 37th Annual General Meeting. The Company has paid an interim dividend of Rs. 4/- per Equity share (40%) on November 17, 2015. With this, the total dividend for the financial year 2015-2016 is Rs. 10/- per share (100%).
- 6 During the current quarter, pursuant to Reserve Bank India (RBI) notification no. DNBR 011/CGM (CDS) dated March 27, 2015, the Company has revised its recognition norms of Non-Performing Assets (NPA) from 180 days to 150 days and increased provision on standard assets from 0.25% to 0.30%. Had the Company continued to use the earlier policy of classification of NPA and provision for standard asset, provisions and write offs for the quarter and year ended March 31, 2016 would have been lower by Rs. 30,071.80 lacs, income from operations for the same period would have been higher by Rs. 1,582.92 lacs and profit before tax for the same period would have been higher by Rs. 31,654.72 lacs (net of tax Rs. 20,699.65 lacs).
- 7 During the current quarter, the Company has revised its estimate for provision on non performing asset. Had the Company continued to use the earlier estimate for provision of non performing asset, provisions and write offs for the quarter and year ended March 31, 2016 would have been higher by Rs. 41,562.71 lacs and profit before tax for the same period would have been lower by Rs. 41,562.71 lacs (net of tax Rs. 27,178.69 lacs).
- 8 During the current quarter, pursuant to the scheme of amalgamation ('the Scheme') of erstwhile Shriram Equipment Finance Company Limited (SEFCL), a wholly owned subsidiary, with the Company under Sections 391 to 394 of the Companies Act, 1956 sanctioned by Hon'ble High Court of Madras on March 31, 2016 entire business and all assets and liabilities of Shriram Equipment Finance Company Limited were transferred and vested in the Company effective from April 01, 2015. Accordingly the Scheme has been given effect to in these financial results. SEFCL was non banking finance Company 'NBFC' engaged in business of equipment financing. The amalgamation has been accounted for under the "Pooling of Interest" method as prescribed by the Accounting Standard 14 "Accounting for Amalgamations" notified under the Companies (Accounting Standards) amendment Rules, 2014.
Further, pursuant to the Scheme, no shares of the Company were allotted in lieu or exchange of the Company's holding in the SEFC and the entire share capital of the SEFC stood cancelled. Since, the Amalgamation is effective from April 01, 2015, the effect of the same is considered in the above results for the quarter and year ended March 31, 2016.
- 9 The figures for the current quarter/year includes figures of SEFC which has been amalgamated with the Company with effect from April 01, 2015 and are therefore not comparable with previous quarter/year.
- 10 The figures for the previous period/year have been regrouped / rearranged wherever necessary to conform to the current period presentation.



**By order of the Board
For Shriram Transport Finance Company Limited**

Umesh Revankar
Managing Director
DIN: 00141189

Place : Mumbai
Date : April 29, 2016

S.R.BATLIBOI & Co. LLP
Chartered Accountants
12th floor, The Ruby
29, Senapati Bapat Marg
Dadar (West)
Mumbai - 400 028

G. D. Apte & Co.
Chartered Accountants
GDA House, Plot No. 85
Bhusari Colony (Right)
Paud Road, Kothrud
Pune 411 038

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Shriram Transport Finance Company Limited,

1. We have audited the quarterly financial results of Shriram Transport Finance Company Limited ('the Company') for the quarter ended March 31, 2016 and the financial results for the year ended March 31, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2016 and the published year-to-date figures up to December 31, 2015, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2016 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2015, the audited annual financial statements as at and for the year ended March 31, 2016, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended December 31, 2015 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under the Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended March 31, 2016; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
 - ii. give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2016 and for the year ended March 31, 2016.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm registration number: 301003E/E300005



per Shrawan Jalan
Partner
Membership No.: 102102
Place: Mumbai
Date: April 29, 2016



For G. D. Apte & Co.
Chartered Accountants
ICAI Firm registration number: 100515W

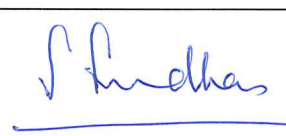


Ameya Tambekar
Partner
Membership No: 128355
Place: Mumbai
Date: April 29, 2016



April 29, 2016

FORM A (for audit report with unmodified opinion)

1	Name of the Company:	Shriram Transport Finance Company Limited
2	Annual financial statements for the year ended	31 st March 2016
3	Type of Audit observation	Un-Modified
4	Frequency of observation	None
5	To be signed by-	
	Mr. Umesh Revankar CEO/Managing Director	
	Mr. Parag Sharma Executive Director & Chief Financial Officer	
	Auditors of the company : Mr. Shrawan Jalan Partner Membership No. 102102 For S.R.Batliboi & Co. LLP, Chartered Accountants ICAI Firm Registration Number: 301003E/E300005 Mr. Ameya Tambekar Partner Membership No.128355 For G. D. Apte & Co. Chartered Accountants ICAI Firm Registration Number:100515W	 
	Mr. S. Sridhar Audit Committee Chairman	

Shriram Transport Finance Company Limited

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DISCLOSURE IN ACCORDANCE WITH REGULATION 52(4) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

1. **Credit Rating:** As per Annexure A.
2. **Debt Equity Ratio:** The Debt Equity Ratio as on March 31, 2016 was 4.91 & 4.90 respectively for Standalone & Consolidated Financials.
3. **Previous due date for the payment of interest / principal for the period October 01, 2015 till March 31, 2016:** As per Annexure B. All principal and interest on Non-Convertible Debentures due for payment during the half year ended March 31, 2016 have been paid on their respective due dates.
4. **Next due date for payment of interest /principal for the period April 01, 2016 till September 30, 2016:-** As per Annexure C.
5. **Outstanding redeemable preference shares:** Nil
6. **Debenture Redemption Reserve:** The Debenture Redemption Reserve of the Company as on March 31, 2016 was ₹ 78,835 lacs for Standalone & Consolidated Financials.
7. **Net worth:** The Net Worth of the Company as on March 31, 2016 was ₹ 1,013,178 lacs and ₹ 1,015,315 lacs respectively for Standalone & Consolidated Financials.
8. **Net Profit after tax:** Given in the Financial Results attached.
9. **Earnings per Share:** Given in the Financial Results attached.

For SHRIRAM TRANSPORT FINANCE CO. LTD.



V. M. Achwal
Company Secretary

CREDIT RATING

The Credit Rating as on March 31, 2016 is as follows:

Instruments	Credit Rating Agency	Credit Rating as on March 31, 2016	Previous Credit Rating
Bank Loan Long term	CRISIL	CRISIL AA+/ Stable	CRISIL AA/ Positive
Bank Loan Short term	CRISIL	CRISIL A1+	CRISIL A1+
Fixed deposit	CRISIL	FAAA/Stable	CRISIL FAAA/Positive
Fixed deposit	ICRA	MAA+ with Stable outlook	MAA+ with Stable outlook
Non-convertible debentures	CARE	CARE AA+	CARE AA+
Non-convertible debentures-Public	CRISIL	CRISIL AA+/ Stable	CRISIL AA/ Positive
Non-convertible debentures-Public	India Ratings & Research Private Limited (Formerly known as "FITCH")	IND AA+/Stable Outlook	IND AA+/Stable Outlook
Short term debt	CRISIL	CRISIL A1+	CRISIL A1+
Subordinate debt	CARE	CARE AA+	CARE AA+
Subordinate debt	India Ratings & Research Private Limited (Formerly known as FITCH)	IND AA+/Stable Outlook	IND AA+/Stable Outlook
Subordinate debts	CRISIL	CRISIL AA+/ Stable	CRISIL AA/Positive

For SHRIRAM TRANSPORT FINANCE CO. LTD.


V. M. Achwal
Company Secretary

1. Previous due date for the payment of interest / principal on Public issue of Non-Convertible Debentures for the period October 01, 2015 till March 31, 2016 are -

In respect of Public Issue 2010 (NCD II) on March 31, 2016 the Company had made payment of the Annual/Semi Annual interest on NCDs alongwith interest accrued from April 01, 2015 to March 31, 2016 under Option V and from October 01, 2015 to March 31, 2016 under Option II to the holders of NCDs as on the Record Date being March 11, 2016. The details are as under:

Description of Security	ISIN	NCDs
Secured NCDs (Option II) (Others): 9.50% p.a.	INE721A07AM5	27858
Secured NCDs (Option II) (Unreserved Individuals): 10.00% p.a.	INE721A07AN3	45323
Secured NCDs (Option II) (Reserved Individuals): 10.25% p.a.	INE721A07A01*	372962
Unsecured NCDs (Option V) (Others): 10.25% p.a.	INE721A08AA8	11030
Unsecured NCDs (Option V) (Unreserved Individuals): 10.75% p.a.	INE721A08AB6	20432
Unsecured NCDs (Option V) (Reserved Individuals): 11.00% p.a.	INE721A08AC4	247161

Note: (*) - Senior Citizens (First Allottee) in the reserved individual portion were entitled to an additional interest @ 0.25 % p.a.

Further in respect of Public Issue 2011 (NCD III) on March 31, 2016, the Company had made payment of the Annual interest on NCDs alongwith interest accrued from April 01, 2015 to March 31, 2016 under Option I to the holders of NCDs as on the Record Date being March 11, 2016. The details are as under:

Description of Security	ISIN	NCDs
Secured Option I- Reserved Individual: 11.60% p.a.	INE721A07AV6	5224136
Secured Option I- Un – Reserved Individual: 11.35% p.a.	INE721A07AW4	2325435
Secured Option I- Others: 11.10% p.a.	INE721A07AX2	726468

Further in respect of Public Issue 2012 (NCD IV) on March 31, 2016, the Company had made payment of the Annual interest on NCDs alongwith interest accrued from April 01, 2015 to March 31, 2016 under Series II to the holders of NCDs as on the Record Date being March 11, 2016. The summary of such interest payment of NCDs is as under:

Description of Security	ISIN	NCDs
Secured Redeemable Non-Convertible Debentures Series II- 10.50% p.a. (#)	INE721A07DM9	2619426

Note: (#) - NCD holders who are Individuals shall be eligible for an additional incentive of 0.90% p.a. for NCDs held on any Record date.

Further in respect of Public Issue July 2013 (NCD V) on March 31, 2016, the Company had made payment of the Annual interest on NCDs alongwith interest accrued from April 01, 2015 to March 31, 2016 to the holders of NCDs as on the Record Date being March 11, 2016. The details are as under:

Description of Security	ISIN	NCDs
Series I- 9.65% p.a. (##)	INE721A07FU7	2639307
Series II- 9.80% p.a. (###)	INE721A07FV5	2988007

Notes: (##) - NCD holders who are Individuals shall be eligible for an additional incentive of 1.25% p.a. for NCDs held on any Record date.

(###)- NCD holders who are Individuals shall be eligible for an additional incentive of 1.35% p.a. for NCDs held on any Record date.



Further in respect of Public Issue September 2013 (NCD VI) on March 31, 2016, the Company had made payment of the Annual interest on NCDs alongwith interest accrued from April 01, 2015 to March 31, 2016 to the holders of NCDs as on the Record Date being March 11, 2016. The details are as under:

Description of Security	ISIN	NCDs
Secured NCD Series I – 10.75% p.a. (\$)	INE721A07GR1	2713584
Secured NCD Series II - 10.75% p.a. (\$\$)	INE721A07GS9	1065352
Secured NCD Series III -10.75% p.a. (\$\$\$)	INE721A07GT7	775755

Notes: (\$) NCD holders who are Individuals shall be eligible for an additional incentive of 0.50% p.a. for NCDs held on any Record date
 (\$\$) NCD holders who are Individuals shall be eligible for an additional incentive of 0.75% p.a. for NCDs held on any Record date.
 (\$\$\$) NCD holders who are Individuals shall be eligible for an additional incentive of 1.00% p.a. for NCDs held on any Record date.

Further in respect of Public Issue July 2013 (NCD V), Secured NCDs Series III, @ 9.40% p.a. Monthly- NSE Scrip NX and BSE Scrip 934888, the Company had made payment of the Monthly interest on NCDs under ISIN INE721A07FW3 (**) to the holders of NCDs. The details are as under:

Months	Record dates
October-2015	Tuesday, October 13, 2015
November-2015	Friday, November 13, 2015
December-2015	Friday, December 11, 2015
January-2016	Tuesday, January 12, 2016
February-2016	Friday, February 12, 2016
March-2016	Friday, March 11, 2016

Note: (**) - NCD Holders who are Individuals were entitled for the additional incentive of 1.23% p.a. for NCDs held on any Record Date.

Further in respect of Public Issue July 2014 (NCD VII), Secured NCDs Series IV and V, @ 9.57% p.a. and 9.71% p.a. respectively, Monthly- NSE Scrip YA and YB, BSE Scrip 935134 and 935136 respectively, the Company had made payment of the Monthly interest on NCDs under ISIN viz. INE721A07HK4 and INE721A07HL2 (***)(&) to the holders of NCDs. The details are as under:

Months	Record dates	Payout dates
October-2015	Tuesday, October 13, 2015	Friday, October 30, 2015
November-2015	Friday, November 13, 2015	Tuesday, December 01, 2015
December-2015	Friday, December 11, 2015	Friday, January 01, 2016
January-2016	Tuesday, January 12, 2016	Monday, February 01, 2016
February-2016	Friday, February 12, 2016	Tuesday, March 01, 2016
March-2016	Friday, March 11, 2016	Thursday, March 31, 2016

Notes: (***) - NCD Holders who are Individuals were entitled for the additional incentive of 1.14% p.a. and 1.23% p.a. respectively for NCDs held on any Record Date.

(&) - For series IV and V, Senior citizens (only first allottee) were entitled to a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.

As per clause (IX) of section 193 of the Income Tax Act, no tax is required to be withheld on any interest payable on any security issued by a company, where such security is held in dematerialized form by a person resident in India and is listed on a recognized stock exchange in India in accordance with the Securities Contracts (Regulation) Act, 1956 (42 of 1956) and the Rules made thereunder. Accordingly, no tax has been deducted at source from the interest on listed NCDs if they are held in dematerialized form.



2. Previous due date for the payment of interest / principal on Private Issue of Non-Convertible Debentures for the period October 01, 2015 till March 31, 2016 are -

ISIN	Issue Size (Rs. in Cr)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Oct-2015	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Oct-2015	Interest
INE721A07GQ3	10	09-Oct-2013	09-Oct-2023	09-Oct-2015	Interest
INE721A07GP5	550	09-Oct-2013	07-Oct-2016	09-Oct-2015	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	12-Oct-2015	Interest
INE721A07DY4	30	11-Oct-2012	12-Oct-2015	12-Oct-2015	Principal +Interest
INE721A07IG0	475	10-Oct-2014	10-Oct-2024	12-Oct-2015	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Oct-2015	Interest
INE721A07GX9	50	22-Oct-2013	22-Oct-2015	22-Oct-2015	Principal +Interest
INE721A07EB0	50	22-Oct-2012	22-Oct-2015	22-Oct-2015	Principal +Interest
INE721A07EC8	10	23-Oct-2012	23-Oct-2017	23-Oct-2015	Interest
INE721A07EG9	10	23-Oct-2012	23-Oct-2017	23-Oct-2015	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Oct-2015	Interest
INE721A07IH8	200	30-Oct-2014	30-Oct-2016	30-Oct-2015	Interest
INE721A07II6	25	31-Oct-2014	31-Oct-2024	02-Nov-2015	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Nov-2015	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Nov-2015	Interest
INE721A07EI5	10	06-Nov-2012	06-Nov-2017	06-Nov-2015	Interest
INE721A07EK1	15	08-Nov-2012	08-Nov-2015	08-Nov-2015	Principal +Interest
INE721A07EL9	10	08-Nov-2012	08-Nov-2017	08-Nov-2015	Interest
INE721A07IK2	50	11-Nov-2014	10-Nov-2017	13-Nov-2015	Interest
INE721A07IL0	50	11-Nov-2014	12-Feb-2018	13-Nov-2015	Interest
INE721A07IM8	50	11-Nov-2014	11-Apr-2018	13-Nov-2015	Interest
INE721A07IN6	50	11-Nov-2014	11-Jun-2018	13-Nov-2015	Interest
INE721A07IO4	358	13-Nov-2014	13-Nov-2024	13-Nov-2015	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	13-Nov-2015	Interest
INE721A07IP1	300	14-Nov-2014	14-Nov-2016	16-Nov-2015	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	20-Nov-2015	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	27-Nov-2015	Interest
INE721A07IR7	100	28-Nov-2014	28-Nov-2024	30-Nov-2015	Interest
INE721A07IT3	50	28-Nov-2014	28-Nov-2024	30-Nov-2015	Interest
INE721A07IS5	75	28-Nov-2014	28-Nov-2019	30-Nov-2015	Interest
INE721A07CN9	20	22-Dec-2011	22-Dec-2016	01-Dec-2015	Interest
INE721A07CF5	15	16-Dec-2011	16-Dec-2016	01-Dec-2015	Interest
INE721A07BX0	30	12-Dec-2011	12-Dec-2016	01-Dec-2015	Interest
INE721A07EO3	50	03-Dec-2012	03-Dec-2015	03-Dec-2015	Principal +Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	04-Dec-2015	Interest
INE721A07EP0	10	07-Dec-2012	07-Dec-2015	07-Dec-2015	Principal +Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	07-Dec-2015	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	11-Dec-2015	Interest
INE721A07GY7	20	13-Dec-2013	13-Dec-2018	14-Dec-2015	Interest



INE721A07GZ4	46	13-Dec-2013	13-Dec-2023	14-Dec-2015	Interest
INE721A07ER6	10	21-Dec-2012	21-Dec-2015	21-Dec-2015	Principal +Interest
INE721A07FP7	200	21-Jun-2013	21-Jun-2016	21-Dec-2015	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Dec-2015	Interest
INE721A07IU1	75	19-Dec-2014	17-Jun-2016	21-Dec-2015	Interest
INE721A07IV9	78	19-Dec-2014	19-Dec-2016	21-Dec-2015	Interest
INE721A07IW7	25	19-Dec-2014	19-Dec-2017	21-Dec-2015	Interest
INE721A07IY3	10	22-Dec-2014	22-Jun-2016	22-Dec-2015	Interest
INE721A07ES4	100	24-Dec-2012	24-Dec-2015	24-Dec-2015	Principal +Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Dec-2015	Interest
INE721A07IZ0	15	29-Dec-2014	22-Dec-2016	29-Dec-2015	Interest
INE721A07HA5	10	30-Dec-2013	30-Dec-2023	30-Dec-2015	Interest
INE721A07ID7	92	30-Sep-2014	30-Dec-2015	30-Dec-2015	Principal +Interest
INE721A07ET2	75	01-Jan-2013	01-Jul-2016	01-Jan-2016	Interest
INE721A07EU0	25	02-Jan-2013	02-Jul-2016	02-Jan-2016	Interest
INE721A07EV8	50	03-Jan-2013	03-Jul-2016	03-Jan-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Jan-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jan-2016	Interest
INE721A07EY2	25	10-Jan-2013	10-Jan-2016	10-Jan-2016	Principal +Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	12-Jan-2016	Interest
INE721A07EZ9	400	15-Jan-2013	15-Jan-2018	15-Jan-2016	Interest
INE721A07JC7	15	19-Jan-2015	17-Jan-2020	19-Jan-2016	Interest
INE721A07DH9	200	20-Jul-2012	20-Jul-2017	20-Jan-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Jan-2016	Interest
INE721A07FC5	3	29-Jan-2013	25-Jan-2016	25-Jan-2016	Principal +Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Jan-2016	Interest
INE721A07HB3	300	29-Jan-2014	27-Jan-2017	29-Jan-2016	Interest
INE721A07FB7	3	29-Jan-2013	23-Jan-2018	29-Jan-2016	Interest
INE721A07JE3	30	04-Feb-2015	04-Feb-2020	04-Feb-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Feb-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Feb-2016	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	12-Feb-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	22-Feb-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	26-Feb-2016	Interest
INE721A07JI4	20	26-Feb-2015	26-Feb-2018	26-Feb-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	04-Mar-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	08-Mar-2016	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	11-Mar-2016	Interest
INE721A07FF8	10	13-Mar-2013	13-Mar-2018	13-Mar-2016	Interest
INE721A07FG6	20	15-Mar-2013	15-Mar-2018	15-Mar-2016	Interest
INE721A07IJ4	225	31-Oct-2014	21-Mar-2017	21-Mar-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Mar-2016	Interest
INE721A07FP7	200	21-Jun-2013	21-Jun-2016	21-Mar-2016	Interest
INE721A07HG2	20	28-Mar-2014	28-Mar-2021	28-Mar-2016	Interest
INE721A07HF4	20	28-Mar-2014	28-Mar-2024	28-Mar-2016	Interest



INE721A07HE7	10	28-Mar-2014	28-Mar-2024	28-Mar-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Mar-2016	Interest

3. Previous due date for the payment of interest / principal on Subordinated Debentures for the period October 01, 2015 till March 31, 2016 are -

ISIN	Issue Size (Rs. in Cr.)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08CQ0	25	04-Oct-2013	04-Oct-2023	04-Oct-2015	Interest
INE721A08760	29	31-Oct-2009	31-Oct-2019	31-Oct-2015	Interest
INE721A08596	30	05-Nov-2008	05-Nov-2018	05-Nov-2015	Interest
INE721A08604	15	07-Nov-2008	07-Nov-2018	07-Nov-2015	Interest
INE721A08778	21	24-Nov-2009	22-Nov-2019	24-Nov-2015	Interest
INE721A08CR8	24	10-Dec-2013	10-Mar-2019	10-Dec-2015	Interest
INE721A08CS6	20	26-Dec-2013	05-Apr-2019	28-Dec-2015	Interest
INE721A08653	0.41	29-Dec-2008	29-Dec-2018	29-Dec-2015	Interest
INE721A08786	5	31-Dec-2009	31-Dec-2019	31-Dec-2015	Interest
INE721A08BJ7	10	31-Dec-2012	31-Jul-2018	31-Dec-2015	Interest
INE721A08BK5	70	31-Dec-2012	31-Dec-2022	31-Dec-2015	Interest
INE721A08877	25	19-Apr-2010	19-Apr-2016	01-Jan-2016	Interest
INE721A08AS0	50	02-Jan-2012	29-Jun-2018	01-Jan-2016	Interest
INE721A08885	50	19-Apr-2010	19-Apr-2020	01-Jan-2016	Interest
INE721A08927	48	03-May-2010	03-May-2020	01-Jan-2016	Interest
INE721A08893	25	19-Apr-2010	19-Apr-2020	01-Jan-2016	Interest
INE721A08AL5	25	31-Mar-2011	31-Mar-2021	01-Jan-2016	Interest
INE721A08836	9	29-Jan-2010	29-Jan-2020	01-Jan-2016	Interest
INE721A08935	25	03-May-2010	03-May-2016	01-Jan-2016	Interest
INE721A08943	25	03-May-2010	03-May-2016	01-Jan-2016	Interest
INE721A08950	25	10-May-2010	10-May-2020	01-Jan-2016	Interest
INE721A08851	1	15-Feb-2010	15-Feb-2020	01-Jan-2016	Interest
INE721A08BL3	15	30-Jan-2013	30-Aug-2018	30-Jan-2016	Interest
INE721A08BO7	25	30-Jan-2013	30-Jan-2023	30-Jan-2016	Interest
INE721A08BM1	12	30-Jan-2013	30-Aug-2018	30-Jan-2016	Interest
INE721A08BN9	3	30-Jan-2013	30-Jan-2023	30-Jan-2016	Interest
INE721A08BS8	33	07-Mar-2013	07-Mar-2023	07-Mar-2016	Interest
INE721A08BU4	12	07-Mar-2013	07-Mar-2023	07-Mar-2016	Interest
INE721A08BR0	55	07-Mar-2013	07-Jun-2018	07-Mar-2016	Interest
INE721A08BT6	3	08-Mar-2013	08-Mar-2023	08-Mar-2016	Interest
INE721A08BV2	2	13-Mar-2013	13-Mar-2023	13-Mar-2016	Interest
INE721A08CA4	10	28-Mar-2013	28-Oct-2018	28-Mar-2016	Interest
INE721A08CC0	1	28-Mar-2013	28-Mar-2023	28-Mar-2016	Interest
INE721A08CB2	55	28-Mar-2013	28-Oct-2018	28-Mar-2016	Interest
INE721A08BZ3	35	28-Mar-2013	28-Mar-2023	28-Mar-2016	Interest



1. Next due date for payment of interest /principal on Public Issue of Non-Convertible Debentures for the period April 01, 2016 till September 30, 2016:-

The next Monthly/Annual and Semi-Annual Interest Payments as per the terms of Prospectus for the Public Issues are as follows:

Public Issues	Description of NCDs	ISIN	Nature of Payments (^)
Public Issue July 2013 (NCD V)	Secured NCDs (Series III) – 9.40% p.a. (^1)	INE721A07FW3	Monthly Interest payment due on first day of every month.
Public Issue July 2014 (NCD VII)	(^3) Secured NCDs (Series IV) – 9.57% p.a. (^2) and (Series V) – 9.71% p.a. (^3)	INE721A07HK4 and INE721A07HL2	Monthly Interest payment due on first day of every month.
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Others) 9.50% p.a.	INE721A07AM5	SEMI-ANNUAL – 01/10/2016
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Unreserved Individuals) 10.00% p.a.	INE721A07AN3	SEMI-ANNUAL – 01/10/2016
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Reserved Individuals) 10.25% p.a. (^4)	INE721A07AO1	SEMI-ANNUAL – 01/10/2016
Public Issue July 2014 (NCD VII)	Secured NCDs (Series I) – 9.85% p.a. (^5) (^)	INE721A07HH0	ANNUAL – 15/07/2016
Public Issue July 2014 (NCD VII)	Secured NCDs (Series II) – 10.00% p.a. (^6) (^)	INE721A07HI8	ANNUAL – 15/07/2016
Public Issue July 2014 (NCD VII)	Secured NCDs (Series III) – 10.15% p.a. (^7) (^)	INE721A07HJ6	ANNUAL – 15/07/2016

Note

- (^1) NCD Holders who are Individuals are entitled for an additional incentive of 1.23% p.a. for NCDs held on any Record Date.
(^2) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.14% p.a. for the amount outstanding. NCD Holders who are Non-Individuals on any Record Date the interest will be calculated on coupon @ 9.57% p.a. for the amount outstanding.
(^3) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.23% p.a. for the amount outstanding. NCD Holders who are Non-Individuals on any Record Date the interest will be calculated on coupon @ 9.71% p.a. for the amount outstanding.
(^4) For series IV and V Senior Citizens (only first allottee) are entitled to a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly
(^5) Senior Citizens (First Allottee) in the reserved individual portion are entitled to an additional interest @ 0.25% p.a.
(^6) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.15% p.a. for the amount outstanding.
(^7) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.25% p.a. for the amount outstanding.
(^8) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.35% p.a. for the amount outstanding.
(^9) Senior citizens (only first allottee) shall be entitled to an additional yield @ 0.25% p.a.
(^) Wherever interest payment due date falls on a non-working day then the company will make the payment on the next working day.

- The next Redemptions along with Interest Payments as per the terms of Prospectus for the Public Issues are as follows:

Public Issues	Description of NCDs	ISIN	Nature of Payments (+)
Public Issue 2013 (NCD V)	Series I- 9.65% p.a. (^8)	INE721A07FU7	(Full Redemption) – 31/07/2016
Public Issue 2013 (NCD V)	Series IV (^9)	INE721A07FX1	(Full Redemption) – 31/07/2016
Public Issue 2011 (NCD III)	Secured Option I- Un – Reserved Individual: 11.35% p.a.	INE721A07AW4	(Full Redemption) – 11/07/2016
Public Issue 2011 (NCD III)	Secured Option I- Reserved Individual: 11.60% p.a.	INE721A07AV6	(Full Redemption) – 11/07/2016
Public Issue 2011 (NCD III)	Secured Option I- Others: 11.10% p.a.	INE721A07AX2	(Full Redemption) – 11/07/2016

Notes:

- (^8) NCD holders who are Individuals shall be eligible for an additional incentive of 1.25% p.a. for NCDs held on any Record date.
(^9) NCD holders who are Individuals shall be paid ₹ 1364.33 per NCD and NCD holders who are Non-Individuals shall be paid ₹ 1318.67 per NCD.
(+) Wherever redemption payment due date falls on a non-working day then the company will make the payment on the prior working day.

All payments are subject to applicable tax deducted at source, if any.



2. Next due date for payment of interest /principal on Private Issue of Non-Convertible Debentures for the period April 01, 2016 till September 30, 2016:-

ISIN	Issue Size (Rs. in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Apr-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Apr-2016	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	12-Apr-2016	Interest
INE721A07JP9	300	17-Apr-2015	13-Mar-2019	18-Apr-2016	Interest
INE721A07JQ7	10	20-Apr-2015	20-Apr-2018	20-Apr-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Apr-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Apr-2016	Interest
INE721A07JD5	100	29-Jan-2015	29-Apr-2016	29-Apr-2016	Principal + Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-May-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-May-2016	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	12-May-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	20-May-2016	Interest
INE721A07FI2	5	25-Mar-2013	24-May-2016	24-May-2016	Principal + Interest
INE721A07FD3	3	20-Feb-2013	25-May-2016	25-May-2016	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	27-May-2016	Interest
INE721A07FL6	35	03-Jun-2013	02-Jun-2016	02-Jun-2016	Principal + Interest
INE721A07FM4	10	03-Jun-2013	02-Jun-2016	02-Jun-2016	Principal + Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	03-Jun-2016	Interest
INE721A07FN2	25	06-Jun-2013	06-Jun-2016	06-Jun-2016	Principal + Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	06-Jun-2016	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	10-Jun-2016	Interest
INE721A07IU1	75	19-Dec-2014	17-Jun-2016	17-Jun-2016	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Jun-2016	Interest
INE721A07FP7	200	21-Jun-2013	21-Jun-2016	21-Jun-2016	Principal + Interest
INE721A07IY3	10	22-Dec-2014	22-Jun-2016	22-Jun-2016	Principal + Interest
INE721A07FQ5	10	25-Jun-2013	25-Jun-2018	25-Jun-2016	Interest
INE721A07FS1	5	27-Jun-2013	27-Jun-2018	27-Jun-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Jun-2016	Interest
INE721A07BK7	6	14-Sep-2011	13-Sep-2021	01-Jul-2016	Interest
INE721A07HW9	6	14-Sep-2011	13-Sep-2017	01-Jul-2016	Interest
INE721A07ET2	75	01-Jan-2013	01-Jul-2016	01-Jul-2016	Principal + Interest
INE721A07EU0	25	02-Jan-2013	02-Jul-2016	02-Jul-2016	Principal + Interest
INE721A07EV8	50	03-Jan-2013	03-Jul-2016	03-Jul-2016	Principal + Interest
INE721A07FT9	50	05-Jul-2013	05-Jul-2023	05-Jul-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jul-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Jul-2016	Interest
INE721A07DF3	10	10-Jul-2012	10-Jul-2017	10-Jul-2016	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	12-Jul-2016	Interest
INE721A07FZ6	10	15-Jul-2013	15-Jul-2023	15-Jul-2016	Interest
INE721A07EZ9	400	15-Jan-2013	15-Jan-2018	15-Jul-2016	Interest



INE721A07DH9	200	20-Jul-2012	20-Jul-2017	20-Jul-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Jul-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Jul-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Aug-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Aug-2016	Interest
INE721A07GA7	20	06-Aug-2013	06-Aug-2018	06-Aug-2016	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	12-Aug-2016	Interest
INE721A07GB5	25	12-Aug-2013	12-Nov-2018	12-Aug-2016	Interest
INE721A07GD1	30	14-Aug-2013	14-Aug-2023	14-Aug-2016	Interest
INE721A07GC3	15	14-Aug-2013	14-Aug-2023	14-Aug-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	19-Aug-2016	Interest
INE721A07GE9	1000	21-Aug-2013	21-Aug-2020	21-Aug-2016	Interest
INE721A07BI1	160	25-Aug-2011	24-Aug-2016	24-Aug-2016	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	26-Aug-2016	Interest
INE721A07GF6	19	27-Aug-2013	27-Aug-2023	27-Aug-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Sep-2016	Interest
INE721A07HS7	4	05-Sep-2014	03-Sep-2017	05-Sep-2016	Interest
INE721A07HT5	4	05-Sep-2014	04-Sep-2017	05-Sep-2016	Interest
INE721A07HU3	4	05-Sep-2014	05-Sep-2017	05-Sep-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Sep-2016	Interest
INE721A07DR8	10	12-Sep-2012	12-Sep-2017	12-Sep-2016	Interest
INE721A07HV1	125	12-Sep-2014	12-Sep-2019	12-Sep-2016	Interest
INE721A07HX7	3	16-Sep-2014	13-Sep-2016	13-Sep-2016	Principal + Interest
INE721A07GH2	5	13-Sep-2013	13-Sep-2020	13-Sep-2016	Interest
INE721A07GG4	75	13-Sep-2013	13-Sep-2018	13-Sep-2016	Interest
INE721A07GJ8	5	19-Sep-2013	15-Sep-2016	15-Sep-2016	Principal + Interest
INE721A07GI0	35	17-Sep-2013	17-Sep-2018	17-Sep-2016	Interest
INE721A07HY5	300	18-Sep-2014	18-Sep-2024	18-Sep-2016	Interest
INE721A07HZ2	50	19-Sep-2014	19-Sep-2019	19-Sep-2016	Interest
INE721A07IA3	50	19-Sep-2014	19-Sep-2021	19-Sep-2016	Interest
INE721A07IB1	25	19-Sep-2014	19-Sep-2021	19-Sep-2016	Interest
INE721A07IC9	25	19-Sep-2014	19-Sep-2024	19-Sep-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Sep-2016	Interest
INE721A07GK6	100	24-Sep-2013	24-Sep-2016	24-Sep-2016	Principal + Interest
INE721A07GN0	10	30-Sep-2013	30-Sep-2023	25-Sep-2016	Interest
INE721A07GO8	15	30-Sep-2013	30-Sep-2023	25-Sep-2016	Interest
INE721A07GL4	300	26-Sep-2013	26-Sep-2016	26-Sep-2016	Principal + Interest
INE721A07DW8	300	27-Sep-2012	27-Sep-2017	27-Sep-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Sep-2016	Interest
INE721A07IE5	212	30-Sep-2014	30-Sep-2016	30-Sep-2016	Principal + Interest
INE721A07IF2	91	30-Sep-2014	30-Sep-2017	30-Sep-2016	Interest



3. Next due date for payment of interest /principal on Subordinated Debentures for the period April 01, 2016 till September 30, 2016:-

ISIN	Issue Size (Rs. in Cr.)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08877	25	19-Apr-2010	19-Apr-2016	19-Apr-2016	Principal + Interest
INE721A08CE6	24	02-May-2013	02-May-2023	02-May-2016	Interest
INE721A08CF3	20	02-May-2013	02-May-2023	02-May-2016	Interest
INE721A08935	25	03-May-2010	03-May-2016	03-May-2016	Principal + Interest
INE721A08943	25	03-May-2010	03-May-2016	03-May-2016	Principal + Interest
INE721A08CG1	50	16-May-2013	16-May-2020	16-May-2016	Interest
INE721A08CI7	10	20-May-2013	20-May-2023	20-May-2016	Interest
INE721A08CH9	25	20-May-2013	20-May-2020	20-May-2016	Interest
INE721A08CJ5	20	21-May-2013	19-May-2023	21-May-2016	Interest
INE721A08992	25	28-May-2010	28-May-2016	28-May-2016	Principal + Interest
INE721A08CK3	15	29-May-2013	29-May-2028	29-May-2016	Interest
INE721A08CL1	25	29-May-2013	28-Dec-2018	29-May-2016	Interest
INE721A08BC2	50	11-Jun-2012	10-Jun-2022	01-Jun-2016	Interest
INE721A08CM9	50	24-Jun-2013	24-Jun-2023	24-Jun-2016	Interest
INE721A08CN7	25	28-Jun-2013	28-Jun-2023	28-Jun-2016	Interest
INE721A08AE0	25	04-Jun-2010	04-Jun-2020	01-Jul-2016	Interest
INE721A08901	200	20-Apr-2010	20-Apr-2020	01-Jul-2016	Interest
INE721A08AK7	25	15-Oct-2010	15-Oct-2028	01-Jul-2016	Interest
INE721A08AJ9	250	13-Sep-2010	13-Sep-2017	01-Jul-2016	Interest
INE721A08AD2	50	28-May-2010	28-May-2020	01-Jul-2016	Interest
INE721A08CO5	25	05-Jul-2013	05-Jul-2023	05-Jul-2016	Interest
INE721A08CP2	25	15-Jul-2013	15-Oct-2018	15-Jul-2016	Interest
INE721A08BE8	65	20-Jul-2012	20-Jul-2022	20-Jul-2016	Interest
INE721A08CT4	50	28-Jul-2014	28-Jan-2020	28-Jul-2016	Interest
INE721A08588	50	04-Aug-2008	04-Aug-2018	04-Aug-2016	Interest
INE721A08AH3	29	30-Aug-2010	30-Aug-2025	30-Aug-2016	Interest
INE721A08AI1	25	09-Sep-2010	09-Sep-2025	09-Sep-2016	Interest
INE721A08CU2	67	30-Sep-2015	30-Sep-2023	30-Sep-2016	Interest

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For SHRIRAM TRANSPORT FINANCE CO. LTD.


V. M. Achwal
Company Secretary