

SEC/FILING/BSE-NSE/15-16/68A-B

September 14, 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, 5<sup>th</sup> Floor,  
Plot no. C/1, G- Block,  
Bandra-Kurla Complex,  
Mumbai – 400 051.  
NSE Symbol: SRTRANSFIN

Dear Sirs,

**Sub.:** Outcome of Allotment Committee - NCDs Meeting on September 14, 2016.

In furtherance to our letter dated September 01, 2016, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 700 Secured Redeemable Non-Convertible Debentures(NCDs) of face value of Rs.10,00,000/- (Rs. Ten Lakh only) each, aggregating to Rs. 70 crore on private placement basis. The Meeting commenced at 1.30 p.m. and concluded at 2.00 p.m.

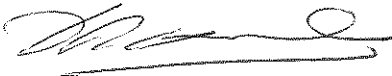
The details of the said allotment is mentioned in Annexure A.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

*For* **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



**VIVEK ACHWAL**  
**COMPANY SECRETARY**

**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:** Mockambika Complex, 3<sup>rd</sup> 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](http://www.stfc.in) | Corporate Identity Number (CIN) – L65191TN1979PLC007874.

## Annexure A

|                                    |                                                                                                                               |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Issuer                             | Shriram Transport Finance Company Limited                                                                                     |
| Kinds of securities offered        | Secured Redeemable Rated Listed Non-Convertible Debentures (NCDs) on Private placement basis for an issue size of ₹ 70 Crores |
| Date of Allotment                  | 14-September-2016                                                                                                             |
| Nominal Amount per security (in ₹) | ₹ 10,00,000/-                                                                                                                 |
| Allotment Size                     | 700 Debentures aggregating to ₹ 70 crores                                                                                     |
| Tenure                             | 1093 days from the date of allotment                                                                                          |
| Interest/Coupon Rate               | Zero Coupon                                                                                                                   |



### 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.  
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