

**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 Sir,

**Sub.: Intimation of Record dates/Specified dates as per Clause 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Intimation of Record Date for Full Redemption of Non Convertible Debentures (NCD's)**

(A) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated May 06, 2010, Redemption on NCD's for ISIN INE721A08976 is due on Wednesday, March 01, 2017. Accordingly the Company has fixed **Monday, February 13, 2017** as the Record date for Redemption payment including a premium of Rs. 1,000 per NCD.

Security Description NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Unsecured double bond NCDs (Option IV) (Unreserved Individuals)	INE721A08976	NG	934803

(B) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated May 06, 2010, following Redemption on NCD's for following ISIN are due on Thursday, June 01, 2017. Accordingly the Company has fixed **Tuesday, May 16, 2017** as the Record date for Redemption of NCDs together with accrued interest.

Security Description NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Secured NCDs (Option II) (Reserved Individuals) - 10.25% (*)	INE721A07AO1	N9	934796
Secured NCDs (Option II) (Unreserved Individuals) - 10.00%	INE721A07AN3	NA	934797
Secured NCDs (Option II) (Others) - 9.50%	INE721A07AM5	NB	934798
Unsecured double bond NCDs (Option IV) (Others)	INE721A08968	NH	934804
Unsecured NCDs (Option V) (Reserved Individuals) - 11.00%	INE721A08AC4	NI	934805
Unsecured NCDs (Option V) (Unreserved Individuals) - 10.75%	INE721A08AB6	NJ	934806
Unsecured NCDs (Option V) (Others) - 10.25%	INE721A08AA8	NK	934807

Note: (\*) - Senior Citizens (First Allottee) shall be entitled to an additional interest at the rate of 0.25 % per annum

**Shriram Transport Finance Company Limited**



(C) As per provisions of the Tranche I Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated June 24, 2014, following Redemption on NCD's for following ISIN are due on Saturday, July 15, 2017. Accordingly the Company has fixed **Thursday, June 29, 2017** as the Record date for Redemption of NCDs together with accrued interest.

Security Description NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Secured NCDs Series I - (\$) 9.85% per annum. (Note: NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.15% p.a. for the amount outstanding) (*)	INE721A07HH0	Y7	935128
Secured NCDs Series VI (@) (\$)	INE721A07HM0	YC	935138

Note:

(\$) - subject to applicable tax deducted at source, if any.

(\*) - Senior Citizens (First Allottee) shall be entitled to an additional interest at the rate of 0.25 % per annum

(@) - The Individual Holders shall be paid a Redemption amount of Rs 1,368.02 per NCD, in case of Non -Individual Holders shall be paid a Redemption amount of Rs. 1,325.90 (\$) per NCD and in case of Senior Citizens (only First Allottee) shall be paid a Redemption amount of Rs. 1,377.29 per NCD.

(D) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013, following Redemption on NCD's for following ISIN are due on Monday, July 31, 2017. Accordingly the Company has fixed **Friday, July 14, 2017** as the Record date for Redemption of NCDs together with accrued interest.

Series	ISIN	Coupon (%) p.a. (\$)	NSE Scrip Code	BSE Scrip Code	Redemption
Series II	INE721A07FV5	9.80% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding)	NW	934887	Redemption of 50% of the Face Value.
Series V	INE721A07FY9 (#)	Not Applicable	NZ	934890	Redemption of 50% of the Face Value.

Notes:

(\$) - subject to applicable tax deducted at source, if any.

(#) - In case of Individual Holders shall be paid a Redemption amount of (\$) Rs. 763.37 per NCD and In case of Non -Individual Holders shall be paid a Redemption amount of (\$) Rs. 726.93 per NCD

(E) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 16, 2012, following Full Redemption along with interest on NCD's for followings ISINs are due on Wednesday, August 09, 2017. Accordingly the Company has fixed **Monday, July 24, 2017** as the Record date for full Redemption of NCDs.



**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, 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 | Corporate Identity Number (CIN) - L65191TN1979PLC007874.



Security Description Secured NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Series II - 10.50% p.a. (@)	INE721A07DM9	NS	934851
Series IV (@@)	INE721A07DO5	NU	934853

Note:

(@) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 0.90% p.a. for the amount outstanding)

(@@) Subject to tax applicably to source on maturity under Series III, NCD Holders who are Individuals will be paid Rs. 1,716.15 per NCD and NCD Holders who are Non-Individuals will be paid Rs. 1,647.90 per NCD.

Please note that in the event the payout date falls on a bank holiday in Mumbai, the company will issue a fresh intimation regarding the revised payout date. The Record date(s) will also need to be revised accordingly. In that event, we will send you a separate intimation in this regard.

In the meanwhile, we request you to grant us your confirmation that the above Record date(s) for redemption of NCDs are acceptable to the stock exchange and take the same on record .

Thanking you,

Yours faithfully,

For **Shriram Transport Finance Company Limited**

**VIVEK M. ACHWAL**  
**COMPANY SECRETARY**

### **Shriram Transport Finance Company Limited**

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