



SEC/FILING/BSE-NSE/17-18/68A-B

March 15, 2018

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 Sirs,

Sub.: Outcome of Allotment Committee - NCDs Meeting on March 15, 2018.

In furtherance to our letter dated February 27, 2018 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 50 Unsecured Redeemable Rated Non-Convertible Subordinated Debt of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each, aggregating to Rs. 5 crore on private placement basis. The Meeting commenced at 2.00 p.m. and concluded at 2.30 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: 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.



Annexure A

Issuer	Shriram Transport Finance Company Limited
Kinds of securities offered	Unsecured Redeemable Rated Listed Non-Convertible Subordinated debts in the nature of debenture on Private placement basis for an issue size of ₹ 5 Crores
ISIN	INE721A08CY4
Date of Allotment	15-March-2018
Nominal Amount per security (in Rs.)	₹ 10,00,000/-
Allotment Size	50 Debentures aggregating to ₹ 5 Crores
Past Issuance in same ISIN	₹ 100 Crores on 17 th October 2017, ₹ 100 Crores on 29 th November 2017, ₹ 35 Crores on 5 th December 2017, ₹ 10 Crores on 20 th December 2017, ₹ 15 Crores on 28 th December 2017 & ₹ 14 Crores on 23 rd February 2018
Current Issue Size	₹ 5 Crores
Tenure	9 years, 7 months from the date of allotment (Original issuance for 10 years)
Interest/Coupon Rate	8.20% p.a.



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