SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

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

July 05, 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 Sirs,

Sub.: Outcome of Banking and Finance Committee Meeting on July 05, 2016.

In furtherance to our letter dated July 01, 2016, we write to inform you that the Banking and Finance Committee of the Company in its meeting held today, approved and allotted 6600 Secured Redeemable Non-Convertible Debentures(NCDs) of face value of Rs.10,00,000/- (Rs. Ten Lakh only) each, aggregating to Rs. 660 crore on private placement basis.

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

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Annexure A

Issuer	Shriram Transport Finance Company Limited
Kinds of securities offered	Rated Listed Secured Redeemable Non-Convertible Debentures (NCDs) on Private placement basis for an issue size of ₹ 660 Crores
Date of Allotment	5-July-2016
Nominal Amount per security (in ₹)	₹ 10,00,000/-
Allotment Size	6600 Debentures aggregating to ₹ 660 crores
Tenure	4 years and 11 months
Interest/Coupon Rate	8.30% p.a.

SHRIRAM TRANSPORT FINANCE CO. LTD. MUMBAI 400 051.