SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

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

August 30, 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 Allotment Committee - NCDs Meeting on August 30, 2016.

In furtherance to our letter dated August 01, 2016, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 200 Secured Redeemable Non-Convertible Debentures(NCDs) of face value of Rs.10,00,000/- (Rs. Ten Lakh only) each, aggregating to Rs. 20 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**

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## 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 ₹ 20 Crores |
| Date of Allotment | 30-August-2016 |
| Nominal Amount per security (in ₹) | ₹ 10,00,000/- |
| Allotment Size | 200 Debentures aggregating to ₹ 20 crores |
| Tenure | 5 years from the date of allotment |
| Interest/Coupon Rate | 8.45% p.a. |

SHRIRAM TRANSPORT FINANCE CO. LTD.