SHRIRAM
Commercial Vehicle Finance
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SEC/FILING/BSE-NSE/15-16/68A-B

September 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 September 30, 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 4100 Secured Redeemable Non-Convertible Debentures(NCDs) of face value of Rs.10,00,000/- (Rs. Ten Lakh only) each, aggregating to Rs. 410 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 ₹ 410 Crores
Date of Allotment	30-September-2016
Nominal Amount per security (inRs.)	₹ 10,00,000/-
Allotment Size	4100 Debentures aggregating to ₹ 410 crores
Tenure	Option I - 3 years from the date of allotment Option II - 910 days from the date of allotment Option IiI - 1092 days from the date of allotment
Interest/Coupon Rate	Option I - 8.15% p.a. Option II - 8.1145% p.a. Option III - 8.25% p.a

