SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

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

February 27, 2017

**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 February 27, 2017.

In furtherance to our letter dated February 01, 2017 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 1400 Secured Redeemable Rated Listed Non-Convertible Debenture of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each, aggregating to Rs. 140 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**

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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 ₹ 140 Crores |
| Date of Allotment | 27-February-2017 |
| Nominal Amount per security (inRs.) | ₹ 10,00,000/- |
| Allotment Size | 1400 Debentures aggregating to ₹ 140 crores |
| Tenure | Option I - 3 years from the date of allotment<br>Option II - 1144 days from the date of allotment |
| Interest/Coupon Rate | Option I - 8.00% p.a.<br>Option II - Zero Coupon |

TRANSPORT FINANCE CO. LTD. SHRIRAM