SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/BSE-NSE/17-18/68A-B
December 05, 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 December 05, 2017.

In furtherance to our letter dated December 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 350 Unsecured Redeemable Rated Non-Convertible Subordinated Debt of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each, aggregating to Rs. 35 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	Unsecured Redeemable Rated Listed Non-Convertible Subordinated debts in the nature of debenture on Private placement basis for an issue size of ₹ 35 Crores
ISIN	INE721A08CY4
Date of Allotment	05-December-2017
Nominal Amount per security (inRs.)	₹ 10,00,000/-
Allotment Size	350 Debentures aggregating to ₹ 35 Crores
Past Issue size in same ISIN	₹ 100 Crores on 17th October 2017 & ₹ 100 Crores on 29th November 2017
Current Issue Size	₹ 35 Crores
Tenure	9 years, 10 months and 10 days from the date of allotment (Original issuance for 10 years)
Interest/Coupon Rate	8.20% p.a.

