SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/BSE-NSE/17-18/68A-B

February 28, 2018

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.: Disclosure under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In continuation to our intimation letter dated February 01, 2018 and February 22, 2018, the Debt Issuance Committee in its meeting held today approved issue of Rupee Denominated Bonds under the Medium Term Notes Programme established on February 22, 2018 for an amount not exceeding INR 50,000,000,000 (Indian Rupees Fifty Thousand Million Only) in one or more tranches and delegated necessary powers to the authorised officials of the Company to issue Rupee Denominated Bonds subject to the favorable market conditions. The details are enclosed in Annexure –I.

The meeting commenced at 05.30 p.m. and concluded at 06.00 p.m.

This is for the information of your members and all concerned in compliance with the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Thanking you.

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY

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Annexure-I

Issuer	Shriram Transport Finance Company Limited
i. size of the issue;	Upto INR 50,000,000,000
ii. whether proposed to be listed? If yes, name of the stock exchange(s);	Yes. Singapore Exchange Securities Trading Limited
iii. tenure of the instrument - date of allotment and date of maturity;	Upto 7 years
iv. coupon/interest offered, schedule of payment of coupon/interest and principal;	As per the prevailing market rate to be negotiated and finalised
v. charge/security, if any, created over the assets;	To be secured over specified accounts receivables.
vi. special right/interest/privileges attached to the instrument and changes thereof;	No
vii. delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	Not Applicable
viii. details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	Not Applicable
ix. details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	Not Applicable