SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/19-20/68A-B

August 02, 2019

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 – 400051
NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has bought back Secured Redeemable Non-Convertible Debentures issued by the Company on private placement basis as per the details enclosed in annexure.

Kindly take the same on records.

Thanking you.

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK MADHUKAR ACHWAL

Digitally signed by: VIVEK MADHUKAR ACHWAL
DN: CN = VIVEK MADHUKAR ACHWAL C = IN O = Personal , CID - 6342588
Date: 2019.08.02 21:15:19 +05'30'

VIVEK ACHWAL
COMPANY SECRETARY
Encl.a/a

Particulars	Details
A) Number of securities proposed for buyback	100 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07GZ4
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs.10,00,00,000 plus accrued interest of Rs.68,32,876.70
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	88 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07HE7
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs. 8,80,00,000.00 plus accrued interest of Rs. 32,45,632.88
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	30 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07IB1
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs.3,00,00,000.00 plus accrued interest of Rs.25,66,397.26
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	30 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07IC9
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000/- per NCD aggregating to Rs.3,00,00,000.00 plus accrued interest of Rs.26,31,534.25
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	70 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07IG0
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs.7,00,00,000.00 plus accrued interest of Rs.58,18,630.14
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	255 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07IO4
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs.25,50,00,000.00 plus accrued interest of Rs.1,83,04,109.10
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	75 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07IT3
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs.7,50,00,000.00 plus accrued interest of Rs.49,73,835.62
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	50 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07KB7
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs.5,00,00,000.00 plus accrued interest of Rs.16,05,205.48
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	2 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07KK8
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs.20,00,000.00 plus accrued interest of Rs.16,364.38
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

Particulars	Details
A) Number of securities proposed for buyback	100 NCDs of face value of Rs.10 lakhs each bearing ISIN INE721A07KX1
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs proposed to buyback do not form part of paid up capital
C) Buyback price	Rs.10,00,000 per NCD aggregating to Rs.10,00,00,000.00 plus accrued interest of Rs.24,601.01
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	