

October 25, 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 Board Meeting**Ref.: Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

This is to inform you that the Board of Directors of the Company at their meeting held today has inter-alia:

- i. Approved and taken on record the Unaudited Standalone Financial Results of the Company for the second quarter and half-year ended on September 30, 2016, prepared pursuant to Regulation 33 of the Listing Regulations.
- ii. Declared an interim dividend of 40% i.e Rs.4/- per equity share of the face value of Rs. 10/- each fully paid up to those members whose name appears in the Register of Members of the Company as on November 04, 2016, being the record date fixed for the purpose of the payment of interim dividend. The dividend payout will be on or after November 16, 2016.
- iii. Accepted the resignation of Mr. Jasmit Singh Gujral as Managing Director & CEO of the Company which will take effect from close of the business hours today following his induction into Shriram Capital Ltd. The Board has appointed Mr. Umesh Revankar as an Additional Director of the Company with effect from today. He is appointed as Managing Director & CEO of the Company for a period of three years with effect from October 26, 2016 in place of Mr. Jasmit Singh Gujral. Mr. Umesh Revankar's appointment is subject to requisite approval of shareholders. The brief profile of Mr. Umesh Revankar is enclosed.

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597

Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.





- iv. Approved issuance of Redeemable Non-Convertible Debentures on private placement basis up to Rs.7000 Crores within the overall limit of Rs.25,000 crores approved by the shareholders.

Please find enclosed herewith:

- i. Unaudited Standalone Financial Results of the Company for the second quarter and half-year ended September 30, 2016 together with Limited Review Report of the statutory auditors thereon as required under Regulation 33 of the Listing Regulations.
- ii. Disclosures in accordance with Regulation 52(4) of the Listing Regulations.

The Certificates of the Debenture Trustees as required under Regulation 52(5) of the Listing Regulations will be sent shortly.

The financial results would also be published in one English and one vernacular newspaper as required under Regulation 47 of the Listing Regulations and the same are also being uploaded on the Company's website (www.stfc.in) as required under Regulation 46 of the Listing Regulations.

The Board Meeting commenced at 10 a.m. and concluded at 1.50 p.m.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY

Encl.: a/a.

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Brief profile of Mr. Umesh Govind Revankar

Mr. Umesh Govind Revankar holds a bachelor's degree in business management from Mangalore University and a master of business administration (MBA) in finance. He attended the Advanced Management Program at Harvard Business School. Mr. Revankar started his career with the Shriram group as an executive trainee in 1987. He has been associated with the Shriram group for the last 28 years and has extensive experience in the financial services industry. During his stint with the Shriram Group, he has shouldered various responsibilities and worked in several key roles of business operations. He is not related to any Director of the Company.



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CIN: L65191TN1979PLC007874

Regd. Office: Mookambika Complex, 3rd Floor, 4, Lady Desika Road, Mylapore, Chennai - 600 004.

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2016

(Rs. in lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	(a) Income from operations	271,320	268,669	242,353	539,989	479,034	1,028,712
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations	271,320	268,669	242,353	539,989	479,034	1,028,712
2	Expenses						
	(a) Employee benefit expenses	13,923	15,191	13,110	29,114	25,446	58,908
	(b) Depreciation and amortisation	873	881	916	1,754	1,834	3,631
	(c) Provisions and write offs	45,908	46,034	40,054	91,942	79,790	210,679
	(d) Other expenditure	18,142	18,579	16,941	36,721	33,533	72,194
	Total expenses	78,846	80,685	71,021	159,531	140,603	345,412
3	Profit from operations before other income, finance costs and exceptional items (1-2)	192,474	187,984	171,332	380,458	338,431	683,300
4	Other income	39	59	293	98	451	636
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	192,513	188,043	171,625	380,556	338,882	683,936
6	Finance costs	133,116	131,078	120,201	264,194	239,557	505,793
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	59,397	56,965	51,424	116,362	99,325	178,143
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7 + 8)	59,397	56,965	51,424	116,362	99,325	178,143
10	Tax expenses (including deferred tax)	20,632	19,555	17,614	40,187	33,404	60,323
11	Net Profit/(loss) from ordinary activities after tax (9-10)	38,765	37,410	33,810	76,175	65,921	117,820
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11+12)	38,765	37,410	33,810	76,175	65,921	117,820
14	Paid up equity share capital (Face value of Rs. 10/- per share)	22,691	22,691	22,691	22,691	22,691	22,691
15	Reserves (excluding revaluation reserves)						992,721
16.i	Earnings per share (not annualised) (before extraordinary items)						
	Basic (Rs.)	17.08	16.49	14.90	33.57	29.05	51.93
	Diluted (Rs.)	17.08	16.49	14.90	33.57	29.05	51.93
16.ii	Earnings per share (not annualised) (after extraordinary items)						
	Basic (Rs.)	17.08	16.49	14.90	33.57	29.05	51.93
	Diluted (Rs.)	17.08	16.49	14.90	33.57	29.05	51.93



STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

Particulars	As at September 30, 2016	As at March 31, 2016
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	22,691	22,691
(b) Reserves and surplus	1,068,896	992,721
Sub-total - Shareholders' funds	1,091,587	1,015,412
(2) Non-current liabilities		
(a) Long-term borrowings	3,197,431	3,026,967
(b) Other long term liabilities	118,631	116,351
(c) Long term provisions	311,299	284,272
Sub-total - Non-current liabilities	3,627,361	3,427,590
(3) Current liabilities		
(a) Short-term borrowings	371,649	333,035
(b) Trade payables	156,136	151,137
(c) Other current liabilities	1,854,768	1,818,197
(d) Short-term provisions	47,962	50,960
Sub-total - Current liabilities	2,430,515	2,353,329
TOTAL - EQUITY AND LIABILITIES	7,149,463	6,796,331
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	9,213	9,961
(ii) Intangible assets	143	145
(b) Non-current investments	141,149	125,217
(c) Deferred tax assets (net)	32,270	30,770
(d) Long term loans and advances	4,566,437	4,301,019
(e) Other non-current assets	5,474	1,388
Sub-total - Non-current assets	4,754,686	4,468,500
(2) Current assets		
(a) Current investments	25,000	10,400
(b) Cash and bank balances	350,289	236,386
(c) Short-term loans and advances	2,013,722	2,075,987
(d) Other current assets	5,766	5,058
Sub-total - Current assets	2,394,777	2,327,831
TOTAL - ASSETS	7,149,463	6,796,331

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 24, 2016 and October 25, 2016.
- The above results have been subjected to Limited Review by Statutory Auditors of the Company, except for figures for year ended March 31, 2016, which have been subjected to audit.
- The Board of Directors have declared an interim dividend of 40% (Rs. 4/- per equity share of face value of Rs. 10/- each fully paid up) to those shareholders whose name will appear on the register of members as on November 04, 2016 being the record date for payment of the interim dividend for the financial year 2016-17.
- The final dividend of Rs. 6/- per equity share of Rs. 10/-each (i.e.60%) for the financial year 2015-16 approved by the shareholders at the 37th Annual General Meeting held on July 27, 2016 was paid on August 01, 2016.
- In accordance with the clarification received by the Company in the previous year from Reserve Bank of India ("RBI"), the Company shall implement revised non-performing assets ("NPA") norms as provided in RBI Notifications No. DNBR.(PD).CC.No.002/03.10.001/2014-15 dated November 10, 2014 in the last quarter of respective financial year.
- The Company operates in a single reportable segment that is financing, which has similar risks and returns for the purpose of AS-17 on "Segment Reporting" specified under section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and Companies (Accounting Standard) Amendments Rules, 2016. The Company operates in single geographical segment i.e. domestic.
- Shriram Equipment Finance Company Limited has been amalgamated with the Company with effect from April 01, 2015, the effect of the same was given in the quarter ended on March 31, 2016. Hence, the figures for the quarter and half year ended on September 30, 2016 are not comparable with the corresponding previous periods.
- The Company's Secured Non-Convertible Debentures are secured by specific assets covered under hypothecation loan agreements and by way of exclusive charge and equitable mortgage of immovable property and with a cover of 100% and above as per the terms of issue.
- The figures for the previous quarter / year have been regrouped / rearranged wherever necessary to conform to the current period presentation.

By order of the Board
For Shriram Transport Finance Company Limited

Jasmit Singh Gujral
Managing Director & CEO
DIN: 00196707

Place : Mumbai
Date : October 25, 2016



S.R.BATLIBOI & Co. LLP
Chartered Accountants
12th floor, The Ruby
29, Senapati Bapat Marg
Dadar (West)
Mumbai – 400 028

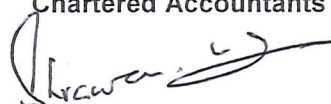
G. D. Apte & Co.
Chartered Accountants
GDA House, Plot No. 85
Bhusari Colony (Right)
Paud Road, Kothrud
Pune 411 038

Limited Review Report

Review Report to The Board of Directors Shriram Transport Finance Company Limited

1. We S. R. Batliboi & Co. LLP ('SRB') and G. D. Apte & Co. ('GDA') have jointly reviewed the accompanying statement of unaudited financial results of Shriram Transport Finance Company Limited ('the Company') for the quarter and six months ended September 30, 2016 (the "Statement"). This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. Without qualifying our conclusion, we draw attention to Note 5 of the unaudited financial results in respect of application of revised non-performing assets norms issued by Reserve Bank of India ("RBI") vide notification no. DNBR CC. No. 002/03.10.001/2014-15 dated November 10, 2014 by the end of respective financial year in accordance with the clarification received from RBI by the Company in the previous year.

For S. R. Batliboi & Co. LLP
ICAI Firm registration number: 301003E / E300005
Chartered Accountants

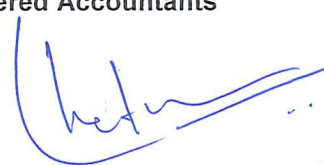


per Shrawan Jalan
Partner
Membership No.: 102102

Place: Mumbai
Date: October 25, 2016



For G. D. Apte & Co.
ICAI Firm registration number: 100515W
Chartered Accountants



per Chetan R. Sapre
Partner
Membership No: 116952

Place: Mumbai
Date: October 25, 2016



DISCLOSURE IN ACCORDANCE WITH REGULATION 52(4) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

1. **Credit Rating:** As per Annexure A.
2. **Debt Equity Ratio:** The Debt Equity Ratio as on September 30, 2016 was 4.75 respectively for Standalone Financials.
3. **Previous due date for the payment of interest / principal for the period April 01, 2016 till September 30, 2016:** As per Annexure B. All principal and interest on Non-Convertible Debentures due for payment during the half year ended September 30, 2016 have been paid on their respective due dates.
4. **Next due date for payment of interest /principal for the period October 01, 2016 till March 31, 2017:-** As per Annexure C.
5. **Outstanding redeemable preference shares:** Nil
6. **Debenture Redemption Reserve:** The Debenture Redemption Reserve of the Company as on September 30, 2016 was ₹ 78,835 lacs for Standalone Financials.
7. **Net worth:** The Net Worth of the Company as on September 30, 2016 was ₹ 1,090,034 lacs for Standalone Financials.
8. **Net Profit after tax:** Given in the Financial Results attached.
9. **Earnings per Share:** Given in the Financial Results attached.

CERTIFIED TRUE COPY

For SHRIRAM TRANSPORT FINANCE CO. LTD.



V. M. Achwal
Company Secretary

CREDIT RATING

The Credit Rating as on September 30, 2016 is as follows:

Highlighted parts to confirm by accounts/finance team

Credit Rating Agency	Instruments	Ratings
CARE	Non-Convertible Debentures	CARE AA+
CARE	Subordinated Debt	CARE AA+
CRISIL	Fixed Deposit	CRISIL FAAA/Stable
CRISIL	Subordinated Debt	CRISIL AA+/ Stable
CRISIL	Non-Convertible Debentures	CRISIL AA+/ Stable
CRISIL	Short Term Debt	CRISIL A1+
CRISIL	Bank Loan- Short Term	CRISIL A1+
CRISIL	Bank Loan- Long Term	CRISIL AA+/ Stable
ICRA	Fixed Deposit	MAA+ with Stable outlook
India Ratings & Research Pvt. Ltd. (Formerly known as "FITCH")	Non-Convertible Debentures	IND AA+/Stable Outlook
India Ratings & Research Pvt. Ltd. (Formerly known as FITCH")	Subordinated Debt	IND AA+/Stable Outlook
Fitch Ratings	Long-Term Foreign-Currency Issuer Default Rating	BB+/Stable Outlook
Fitch Ratings	Long-Term Local-Currency Issuer Default Rating	BB+/Stable Outlook
Fitch Ratings	Short-Term Issuer Default Rating	B
Standard & Poor's Ratings	Long-Term issuer credit rating	BB+/Stable Outlook
Standard & Poor's Ratings	Short-Term issuer credit rating	B



Annexure B

Previous due date for the payment of interest / principal on Public issue of Non-Convertible Debentures for the period April 01, 2016 till September 30, 2016 are –

In respect of Public Issue 2011 (NCD III) on July 11, 2016, the Company had made full Redemption payment of NCDs along with interest accrued from April 01, 2016 till July 11, 2016 to the holders of NCDs as on the Record Date being June 24, 2016. The summary of redemption of NCDs is as under:

Description of Security	ISIN	NCDs	Redemption Amount(₹)
Option I- Reserved Individual - 11.60% Per Annum.	INE721A07AV6	5224136	5393448555.00
Option I- Unreserved Individual - 11.35% Per Annum.	INE721A07AW4	2325435	2399189864.00
Option I- Others - 11.10% Per Annum.	INE721A07AX2	726468	749002448.00
Total (A)		8276039	8541640867.00

Further in respect of Public Issue 2013 (NCD V) on July 30, 2016, the Company had made full Redemption payment of NCDs along with interest accrued from April 01, 2016 till July 31, 2016 to the holders of NCDs as on the Record Date being July 12, 2016. The summary of redemption of NCDs is as under:

Description of Security	ISIN	NCDs	Redemption Amount(₹)
Series I – 9.65% p.a. (@)	INE721A07FU7	2639307	2729401281.00
Series IV (@@)	INE721A07FX1	611703	832040722.00
Total (B)		3251010	3561442003.00

Note: (@) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.25% p.a. for the amount outstanding

(@@)NCD Holders who are Individuals will be paid ₹ 1,364.33 per NCD and NCD Holders who are Non-Individuals will be paid ₹ 1,318.67 per NCD.

Further in respect of Public Issue 2010 (NCD II) on October 01, 2016, the Company had made payment of the Semi Annual interest of NCDs accrued from April 01, 2016 till September 30, 2016 to the holders of NCDs as on the Record Date being September 14, 2016. The summary of semi-annual interest payment of NCDs is as under:

Description of Security	ISIN	NCDs	Interest Amount (₹)
Option II (Others) -9.50% p.a.	INE721A07AM5	27858	1326880.00
Option II- (Unreserved Individuals) - 10.00% p.a.	INE721A07AN3	45323	2250343.00
Option II- (Reserved Individuals) - 10.25% p.a. (*)	INE721A07AO1	372962	19224613.00
Total (C)		446143	22801836.00

Note: (*) - Senior Citizens (First Allottee) in the Reserved Individual portion were entitled to an additional interest at the rate of 0.25 % p.a.

Further in respect of Public Issue 2014 (NCD VII) on July 15, 2016, the Company had made payment of the Annual interest of NCDs accrued from July 15, 2015 till July 14, 2016 to the holders of NCDs as on the Record Date being June 29, 2016. The summary of annual interest payment of NCDs is as under:

Description of Security	ISIN	NCDs	Interest Amount (₹)
Series I - 9.85% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.15% p.a. for the amount outstanding (*))	INE721A07HH0	12589268	1291820006.00
Series II - 10.00% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.25% p.a. for the amount outstanding (*))	INE721A07HI8	3841103	415013608.00
Series III - 10.15% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding (*))	INE721A07HJ6	1360687	149451087.00
Total (D)		17791058	1856284701.00

Note: (*) Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum



Further in respect of Public Issue July 2013 (NCD V), Secured NCDs Series III, @ 9.40% p.a. Monthly- the Company had made payment of the Monthly interest on NCDs under ISIN INE721A07FW3 (**) to the holders of NCDs. The summary of monthly payment of interest made on NCDs is as under:

Months	Record dates	Payout dates	Interest Amount (₹) (Rounded off)
April-2016	Monday, April 11, 2016	Saturday, April 30, 2016	5143295.00
May-2016	Wednesday, May 11, 2016	Wednesday, June 01, 2016	5314475.00
June-2016	Monday, June 13, 2016	Friday, July 01, 2016	5142804.00
July-2016	Wednesday, July 13, 2016	Monday, August 01, 2016	5313580.00
August-2016	Friday, August 12, 2016	Thursday, September 01, 2016	5314322.00
September-2016	Monday, September 12, 2016	Saturday, October 01, 2016	5142888.00
Total (E)			31371364.00

Note: (**) - NCD Holders who are Individuals were entitled for the additional incentive of 1.23% p.a. for NCDs held on any Record Date.

Further in respect of Public Issue July 2014 (NCD VII), Secured NCDs Series IV and V, @ 9.57% p.a. and 9.71% p.a. respectively, the Company had made payment of the Monthly interest on NCDs under ISIN No viz. - INE721A07HK4 and INE721A07HL2 (***), (&), (&&) to the holders of NCDs. The summary of monthly payment of interest made on NCDs is as under:

Months	Record dates	Payout dates	Interest Amount (₹) (Rounded off)
April-2016	Monday, April 11, 2016	Saturday, April 30, 2016	5657919.00
May-2016	Wednesday, May 11, 2016	Wednesday, June 01, 2016	5846606.00
June-2016	Monday, June 13, 2016	Friday, July 01, 2016	5657734.00
July-2016	Wednesday, July 13, 2016	Monday, August 01, 2016	5828487.00
August-2016	Friday, August 12, 2016	Thursday, September 01, 2016	5840194.00
September-2016	Monday, September 12, 2016	Saturday, October 01, 2016	5652365.00
Total (F)			34483305.00

Notes: (***) - NCD Holders who are Individuals were entitled for the additional incentive of 1.14% p.a. and 1.23% p.a. respectively for NCDs held on any Record Date.

(&) For series IV and V, Senior citizens (only first allottee) were entitled to a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.

(&&) Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum

Grand Total (A+B+C+D+E+F)	₹14048024076/-
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As per clause (IX) of section 193 of the Income Tax Act, no tax is required to be withheld on any interest payable on any security issued by a company, where such security is held in dematerialized form by a person resident in India and is listed on a recognized stock exchange in India in accordance with the Securities Contracts (Regulation) Act, 1956 (42 of 1956) and the Rules made thereunder. Accordingly, no tax has been deducted at source from the interest on listed NCDs if they are held in dematerialized form.



Previous due date for the payment of interest / principal on Private Issue of Non-Convertible Debentures for the period April 01, 2016 till September 30, 2016 are –

ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE468M07344	25	16-Apr-2015	16-Apr-2025	18-Apr-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Apr-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Apr-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Apr-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Apr-2016	Interest
INE721A07JQ7	10	20-Apr-2015	20-Apr-2018	20-Apr-2016	Interest
INE721A07JP9	300	17-Apr-2015	13-Mar-2019	18-Apr-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Apr-2016	Interest
INE721A07JD5	100	29-Jan-2015	29-Apr-2016	29-Apr-2016	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	27-May-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-May-2016	Interest
INE721A07FD3	3	20-Feb-2013	25-May-2016	25-May-2016	Principal + Interest
INE721A07FI2	5	25-Mar-2013	24-May-2016	24-May-2016	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	20-May-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-May-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-May-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	06-Jun-2016	Interest
INE721A07IU1	75	19-Dec-2014	17-Jun-2016	17-Jun-2016	Principal + Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	10-Jun-2016	Interest
INE721A07FM4	10	03-Jun-2013	02-Jun-2016	02-Jun-2016	Principal + Interest
INE721A07FL6	35	03-Jun-2013	02-Jun-2016	02-Jun-2016	Principal + Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	03-Jun-2016	Interest
INE721A07FN2	25	06-Jun-2013	06-Jun-2016	06-Jun-2016	Principal + Interest
INE721A07FQ5	10	25-Jun-2013	25-Jun-2018	25-Jun-2016	Interest
INE721A07FP7	200	21-Jun-2013	20-Jun-2016	20-Jun-2016	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Jun-2016	Interest
INE721A07IY3	10	22-Dec-2014	22-Jun-2016	22-Jun-2016	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Jun-2016	Interest
INE721A07EV8	50	03-Jan-2013	03-Jul-2016	03-Jul-2016	Principal + Interest
INE721A07DH9	200	20-Jul-2012	20-Jul-2017	20-Jul-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Jul-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Jul-2016	Interest
INE721A07EZ9	400	15-Jan-2013	15-Jan-2018	15-Jul-2016	Interest
INE721A07EU0	25	02-Jan-2013	02-Jul-2016	02-Jul-2016	Principal + Interest
INE721A07FT9	50	05-Jul-2013	05-Jul-2023	05-Jul-2016	Interest
INE721A07FZ6	10	15-Jul-2013	15-Jul-2023	15-Jul-2016	Interest
INE721A07DF3	10	10-Jul-2012	10-Jul-2017	10-Jul-2016	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Jul-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Jul-2016	Interest
INE721A07LI0	6	14-Sep-2011	13-Sep-2021	01-Jul-2016	Interest
INE721A07HW9	6	14-Sep-2011	13-Sep-2017	01-Jul-2016	Interest
INE721A07ET2	75	01-Jan-2013	01-Jul-2016	01-Jul-2016	Principal + Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jul-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Aug-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	26-Aug-2016	Interest
INE721A07GB5	25	12-Aug-2013	12-Nov-2018	12-Aug-2016	Interest
INE721A07GC3	15	14-Aug-2013	14-Aug-2023	14-Aug-2016	Interest
INE721A07GA7	20	06-Aug-2013	06-Aug-2018	06-Aug-2016	Interest
INE721A07GE9	1000	21-Aug-2013	21-Aug-2020	21-Aug-2016	Interest
INE721A07BI1	160	25-Aug-2011	24-Aug-2016	24-Aug-2016	Principal + Interest
INE721A07GD1	30	14-Aug-2013	14-Aug-2023	14-Aug-2016	Interest
INE721A07GF6	19	27-Aug-2013	27-Aug-2023	27-Aug-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	19-Aug-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Aug-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Aug-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	06-Sep-2016	Interest
INE721A07LI0	6	14-Sep-2011	13-Sep-2021	12-Sep-2016	Interest
INE721A07IC9	25	19-Sep-2014	19-Sep-2024	19-Sep-2016	Interest
INE721A07IB1	25	19-Sep-2014	19-Sep-2021	19-Sep-2016	Interest
INE721A07HX7	3	16-Sep-2014	13-Sep-2016	13-Sep-2016	Principal + Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Sep-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Sep-2016	Interest
INE721A07DW8	300	27-Sep-2012	27-Sep-2017	27-Sep-2016	Interest
INE721A07GG4	75	13-Sep-2013	13-Sep-2018	13-Sep-2016	Interest
INE721A07GH2	5	13-Sep-2013	13-Sep-2020	13-Sep-2016	Interest
INE721A07GN0	10	30-Sep-2013	30-Sep-2023	25-Sep-2016	Interest
INE721A07GO8	15	30-Sep-2013	30-Sep-2023	25-Sep-2016	Interest
INE721A07GK6	100	24-Sep-2013	24-Sep-2016	24-Sep-2016	Principal + Interest
INE721A07GL4	300	26-Sep-2013	26-Sep-2016	26-Sep-2016	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Sep-2016	Interest
INE721A07DR8	10	12-Sep-2012	12-Sep-2017	12-Sep-2016	Interest
INE721A07GJ8	5	19-Sep-2013	15-Sep-2016	15-Sep-2016	Principal + Interest
INE721A07GI0	35	17-Sep-2013	17-Sep-2018	17-Sep-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Sep-2016	Interest
INE721A07HY5	300	18-Sep-2014	18-Sep-2024	19-Sep-2016	Interest
INE721A07HZ2	50	19-Sep-2014	19-Sep-2019	19-Sep-2016	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07IA3	50	19-Sep-2014	19-Sep-2021	19-Sep-2016	Interest
INE721A07IE5	212	30-Sep-2014	30-Sep-2016	30-Sep-2016	Principal + Interest
INE721A07IF2	91	30-Sep-2014	30-Sep-2017	30-Sep-2016	Interest

Previous due date for the payment of interest / principal on Subordinated Debentures for the period April 01, 2016 till September 30, 2016 are -

ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08877	25	19-Apr-2010	19-Apr-2016	19-Apr-2016	Principal + Interest
INE721A08CF3	20	02-May-2013	02-May-2023	02-May-2016	Interest
INE721A08CE6	24	02-May-2013	02-May-2023	02-May-2016	Interest
INE721A08943	25	03-May-2010	03-May-2016	03-May-2016	Principal + Interest
INE721A08935	25	03-May-2010	03-May-2016	03-May-2016	Principal + Interest
INE721A08CG1	50	16-May-2013	16-May-2020	16-May-2016	Interest
INE721A08CI7	10	20-May-2013	20-May-2023	20-May-2016	Interest
INE721A08CH9	25	20-May-2013	20-May-2020	20-May-2016	Interest
INE721A08CJ5	20	21-May-2013	19-May-2023	21-May-2016	Interest
INE721A08992	25	28-May-2010	28-May-2016	28-May-2016	Principal + Interest
INE721A08CK3	15	29-May-2013	29-May-2028	29-May-2016	Interest
INE721A08CL1	25	29-May-2013	28-Dec-2018	29-May-2016	Interest
INE721A08BC2	50	11-Jun-2012	10-Jun-2022	01-Jun-2016	Interest
INE721A08CM9	50	24-Jun-2013	24-Jun-2023	24-Jun-2016	Interest
INE468M08078	25	25-Jun-2013	24-Jun-2023	25-Jun-2016	Interest
INE468M08086	20	28-Jun-2013	27-Jun-2023	28-Jun-2016	Interest
INE721A08CN7	25	28-Jun-2013	28-Jun-2023	28-Jun-2016	Interest
INE721A08AD2	50	28-May-2010	28-May-2020	01-Jul-2016	Interest
INE721A08AE0	25	04-Jun-2010	04-Jun-2020	01-Jul-2016	Interest
INE721A08901	200	20-Apr-2010	20-Apr-2020	01-Jul-2016	Interest
INE721A08AK7	25	15-Oct-2010	15-Oct-2028	01-Jul-2016	Interest
INE721A08AJ9	250	13-Sep-2010	13-Sep-2017	01-Jul-2016	Interest
INE468M08094	12	03-Jul-2013	02-Jul-2023	03-Jul-2016	Interest
INE721A08CO5	25	05-Jul-2013	05-Jul-2023	05-Jul-2016	Interest
INE721A08CP2	25	15-Jul-2013	15-Oct-2018	15-Jul-2016	Interest
INE721A08BE8	65	20-Jul-2012	20-Jul-2022	20-Jul-2016	Interest
INE721A08CT4	50	28-Jul-2014	28-Jan-2020	28-Jul-2016	Interest
INE721A08588	50	04-Aug-2008	04-Aug-2018	04-Aug-2016	Interest
INE468M08102	10	12-Aug-2014	11-Aug-2024	12-Aug-2016	Interest
INE721A08AH3	29	30-Aug-2010	30-Aug-2025	30-Aug-2016	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08AI1	25	09-Sep-2010	09-Sep-2025	09-Sep-2016	Interest
INE721A08CU2	67	30-Sep-2015	30-Sep-2023	30-Sep-2016	Interest

Annexure C

Next Monthly/Annual and Semi-Annual Interest Payments as per the terms of Prospectus for the Public Issues are as follows:

Public Issues	Description of NCDs	ISIN	Nature of Payments (^)
Public Issue July 2013 (NCD V)	Secured NCDs (Series III) – 9.40% p.a. (^1)	INE721A07FW3	Monthly Interest payment due on first day of every month.
Public Issue July 2014 (NCD VII)	(^3) (^4) Secured NCDs (Series IV) – 9.57% p.a. (^2) and (Series V) - 9.71% p.a. (^3)	INE721A07HK4 and INE721A07HL2	Monthly Interest payment due on first day of every month.
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Others) 9.50% p.a.	INE721A07AM5	SEMI- ANNUAL – 01/04/2017
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Unreserved Individuals) 10.00% p.a.	INE721A07AN3	SEMI- ANNUAL – 01/04/2017
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Reserved Individuals) 10.25% p.a. (*)	INE721A07AO1	SEMI- ANNUAL – 01/04/2017
Public Issue 2010 (NCD II)	Unsecured NCDs (Option V) (Others) 10.25% p.a.	INE721A08AA8	ANNUAL – 01/04/2017
Public Issue 2010 (NCD II)	Unsecured NCDs (Option V) (Unreserved Individuals) 10.75% p.a.	INE721A08AB6	ANNUAL – 01/04/2017
Public Issue 2010 (NCD II)	Unsecured NCDs (Option V) (Reserved Individuals) 11.00% p.a.	INE721A08AC4	ANNUAL – 01/04/2017
Public Issue 2012 (NCD IV)	Secured NCDs Series II 10.50% p.a. (#)	INE721A07DM9	ANNUAL – 01/04/2017
Public Issue July (NCD V) 2013	Secured NCDs Series II 9.80% p.a. (###)	INE721A07FV5	ANNUAL – 01/04/2017
Public Issue September (NCD VI) 2013	Secured NCDs Series II 10.75% p.a. (\$\$)	INE721A07GS9	ANNUAL – 01/04/2017
Public Issue September (NCD VI) 2013	Secured NCDs Series III 10.75% p.a. (\$\$\$)	INE721A07GT7	ANNUAL – 01/04/2017

Notes:

- (*) - Senior Citizens (First Allottee) in the Reserved Individual Portion are entitled to an additional interest at the rate of 0.25 % p.a.
- (^1) - NCD Holders who are Individuals are entitled for an additional incentive of 1.23% p.a. for NCDs held on any Record Date.
- (^2) - NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.14% p.a. for the amount outstanding. NCD Holders who are Non-Individuals on any Record Date the interest will be calculated on coupon @ 9.57% p.a. for the amount outstanding.
- (^3) - NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.23% p.a. for the amount outstanding. NCD Holders who are Non-Individuals on any Record Date the interest will be calculated on coupon @ 9.71% p.a. for the amount outstanding.
- (^4) - Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum
- (^ ^3) - For series IV and V Senior Citizens (only first allottee) are entitled to a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly
- (#) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.90% p.a. for NCDs held on any Record Date.
- (###) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.35% p.a. for NCDs held on any Record Date.
- (\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.75% p.a. for NCDs held on any Record Date.
- (\$\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.00% p.a. for NCDs held on any Record Date.
- (^) - Wherever interest payment due date falls on a non-working day then the company will make the payment on the next working day.



Next Redemptions along with Interest Payments as per the terms of Prospectus for the Public Issues are as follows:

Public Issues	Description of NCDs	ISIN	Nature of Payments (+)
Public Issue 2013 (NCD VI)	Series I- 10.75% p.a. (*)	INE721A07GR1	(Full Redemption) – 24/10/2016
Public Issue 2013 (NCD VI)	Series IV- (**)	INE721A07GU5	(Full Redemption) – 24/10/2016
Public Issue 2010 (NCD II)	Option IV- Unsecured double bond NCD - Reserved Individuals	INE721A08984	(Full Redemption) – 01/12/2016

Note:

- (*) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 0.50% p.a. for the amount outstanding
- (**) NCD Holders who are Individuals will be paid ₹ 1,377.30 per NCD and NCD Holders who are Non-Individuals will be paid ₹ 1,358.79 per NCD.
- + Wherever redemption payment due date falls on a non-working day then the company will make the payment on the prior working day.

Next due date for payment of interest /principal on Private Issue of Non-Convertible Debentures for the period October 01, 2016 till March 31, 2017:-

ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Oct-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Oct-2016	Interest
INE721A07GP5	550	09-Oct-2013	07-Oct-2016	07-Oct-2016	Principal + Interest
INE721A07GQ3	10	09-Oct-2013	09-Oct-2023	09-Oct-2016	Interest
INE721A07IG0	475	10-Oct-2014	10-Oct-2024	10-Oct-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Oct-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Oct-2016	Interest
INE721A07EC8	10	23-Oct-2012	23-Oct-2017	23-Oct-2016	Interest
INE721A07EG9	10	23-Oct-2012	23-Oct-2017	23-Oct-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Oct-2016	Interest
INE721A07IH8	200	30-Oct-2014	30-Oct-2016	30-Oct-2016	Principal + Interest
INE721A07II6	25	31-Oct-2014	31-Oct-2024	31-Oct-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	04-Nov-2016	Interest
INE721A07EI5	10	06-Nov-2012	06-Nov-2017	06-Nov-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	07-Nov-2016	Interest
INE721A07EL9	10	08-Nov-2012	08-Nov-2017	08-Nov-2016	Interest
INE721A07IN6	50	11-Nov-2014	11-Jun-2018	11-Nov-2016	Interest
INE721A07IK2	50	11-Nov-2014	10-Nov-2017	11-Nov-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	11-Nov-2016	Interest
INE721A07ILO	50	11-Nov-2014	12-Feb-2018	11-Nov-2016	Interest
INE721A07IM8	50	11-Nov-2014	11-Apr-2018	11-Nov-2016	Interest
INE721A07IO4	358	13-Nov-2014	13-Nov-2024	13-Nov-2016	Interest
INE721A07IP1	300	14-Nov-2014	14-Nov-2016	14-Nov-2016	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Nov-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Nov-2016	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07IR7	100	28-Nov-2014	28-Nov-2024	28-Nov-2016	Interest
INE721A07IT3	50	28-Nov-2014	28-Nov-2024	28-Nov-2016	Interest
INE721A07IS5	75	28-Nov-2014	28-Nov-2019	28-Nov-2016	Interest
INE721A07CN9	20	22-Dec-2011	22-Dec-2016	01-Dec-2016	Interest
INE721A07CN9	20	22-Dec-2011	22-Dec-2016	22-Dec-2016	Principal + Interest
INE721A07BX0	30	12-Dec-2011	12-Dec-2016	01-Dec-2016	Interest
INE721A07BX0	30	12-Dec-2011	12-Dec-2016	12-Dec-2016	Principal + Interest
INE721A07CF5	15	16-Dec-2011	16-Dec-2016	01-Dec-2016	Interest
INE721A07JS3	15	04-Dec-2015	04-Dec-2020	04-Dec-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Dec-2016	Interest
INE721A07KL6	660	05-Jul-2016	05-Jun-2021	05-Dec-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Dec-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Dec-2016	Interest
INE721A07GZ4	46	13-Dec-2013	13-Dec-2023	13-Dec-2016	Interest
INE721A07GY7	20	13-Dec-2013	13-Dec-2018	13-Dec-2016	Interest
INE721A07GY7	20	13-Dec-2013	13-Dec-2018	13-Dec-2016	Principal + Interest
INE721A07IX5	25	22-Dec-2014	18-Dec-2016	18-Dec-2016	Principal + Interest
INE721A07IV9	78	19-Dec-2014	19-Dec-2016	19-Dec-2016	Principal + Interest
INE721A07IW7	25	19-Dec-2014	19-Dec-2017	19-Dec-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Dec-2016	Interest
INE721A07JU9	10	22-Dec-2015	21-Dec-2018	22-Dec-2016	Interest
INE721A07IZ0	15	29-Dec-2014	22-Dec-2016	22-Dec-2016	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Dec-2016	Interest
INE721A07HA5	10	30-Dec-2013	30-Dec-2023	30-Dec-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jan-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Jan-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Jan-2017	Interest
INE721A07EZ9	400	15-Jan-2013	15-Jan-2018	15-Jan-2017	Interest
INE721A07JC7	15	19-Jan-2015	17-Jan-2020	19-Jan-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	20-Jan-2017	Interest
INE721A07DH9	200	20-Jul-2012	20-Jul-2017	20-Jan-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	27-Jan-2017	Interest
INE721A07HB3	300	29-Jan-2014	27-Jan-2017	27-Jan-2017	Principal + Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	03-Feb-2017	Interest
INE721A07JE3	30	04-Feb-2015	04-Feb-2020	04-Feb-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	06-Feb-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	10-Feb-2017	Interest
INE468M07252	5	10-Mar-2015	16-Feb-2017	16-Feb-2017	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Feb-2017	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07JI4	20	26-Feb-2015	26-Feb-2018	26-Feb-2017	Interest
INE468M07229	110	27-Feb-2015	27-Feb-2025	27-Feb-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Feb-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	03-Mar-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	06-Mar-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	10-Mar-2017	Interest
INE721A07KQ5	250	21-Jul-2016	13-Mar-2018	13-Mar-2017	Interest
INE721A07FF8	10	13-Mar-2013	13-Mar-2018	13-Mar-2017	Interest
INE721A07JV7	10	15-Mar-2016	15-Mar-2019	15-Mar-2017	Interest
INE721A07FG6	20	15-Mar-2013	15-Mar-2018	15-Mar-2017	Interest
INE721A07JW5	100	18-Mar-2016	18-Mar-2021	20-Mar-2017	Interest
INE721A07JX3	100	18-Mar-2016	18-Mar-2026	20-Mar-2017	Interest
INE721A07JY1	250	21-Mar-2016	27-Mar-2017	21-Mar-2017	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Mar-2017	Interest
INE721A07IJ4	225	31-Oct-2014	21-Mar-2017	21-Mar-2017	Principal + Interest
INE721A07JZ8	250	28-Mar-2016	29-Mar-2017	28-Mar-2017	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Mar-2017	Interest
INE721A07HG2	20	28-Mar-2014	28-Mar-2021	28-Mar-2017	Interest
INE721A07HF4	20	28-Mar-2014	28-Mar-2024	28-Mar-2017	Interest
INE721A07HE7	10	28-Mar-2014	28-Mar-2024	28-Mar-2017	Interest
INE721A07KA9	75	29-Mar-2016	29-Mar-2021	29-Mar-2017	Interest
INE721A07KB7	145	29-Mar-2016	27-Mar-2026	29-Mar-2017	Interest
INE468M07302	10	30-Mar-2015	30-Mar-2017	30-Mar-2017	Principal + Interest
INE721A07LM2	100	30-Sep-2016	29-Mar-2019	30-Mar-2017	Interest

**Next due date for payment of interest /principal on Subordinated Debentures for the period
October 01, 2016 till March 31, 2017:-**

ISIN	Issue Size (Rs. in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08CQ0	25	04-Oct-2013	04-Oct-2023	04-Oct-2016	Interest
INE721A08760	29	31-Oct-2009	31-Oct-2019	31-Oct-2016	Interest
INE721A08596	30	05-Nov-2008	05-Nov-2018	05-Nov-2016	Interest
INE721A08604	15	07-Nov-2008	07-Nov-2018	07-Nov-2016	Interest
INE721A08778	21	24-Nov-2009	22-Nov-2019	24-Nov-2016	Interest
INE468M08029	25	23-Dec-2011	22-Dec-2021	01-Dec-2016	Interest
INE468M08052	17	19-Jan-2012	18-Jul-2018	01-Dec-2016	Interest
INE468M08037	25	23-Dec-2011	22-Mar-2017	01-Dec-2016	Interest
INE468M08011	5	05-Dec-2011	04-Jun-2017	01-Dec-2016	Interest
INE468M08045	25	13-Jan-2012	12-Jan-2022	01-Dec-2016	Interest



ISIN	Issue Size (Rs. in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08CR8	24	10-Dec-2013	10-Mar-2019	10-Dec-2016	Interest
INE721A08CS6	20	26-Dec-2013	05-Apr-2019	26-Dec-2016	Interest
INE721A08653	0	29-Dec-2008	29-Dec-2018	29-Dec-2016	Interest
INE721A08BK5	70	31-Dec-2012	31-Dec-2022	31-Dec-2016	Interest
INE721A08BJ7	10	31-Dec-2012	31-Jul-2018	31-Dec-2016	Interest
INE721A08786	5	31-Dec-2009	31-Dec-2019	31-Dec-2016	Interest
INE721A08836	9	29-Jan-2010	29-Jan-2020	01-Jan-2017	Interest
INE721A08950	25	10-May-2010	10-May-2020	01-Jan-2017	Interest
INE721A08893	25	19-Apr-2010	19-Apr-2020	01-Jan-2017	Interest
INE721A08885	50	19-Apr-2010	19-Apr-2020	01-Jan-2017	Interest
INE721A08851	1	15-Feb-2010	15-Feb-2020	01-Jan-2017	Interest
INE721A08AS0	50	02-Jan-2012	29-Jun-2018	01-Jan-2017	Interest
INE721A08927	48	03-May-2010	03-May-2020	01-Jan-2017	Interest
INE721A08AL5	25	31-Mar-2011	31-Mar-2021	01-Jan-2017	Interest
INE721A08BL3	15	30-Jan-2013	30-Aug-2018	30-Jan-2017	Interest
INE721A08BO7	25	30-Jan-2013	30-Jan-2023	30-Jan-2017	Interest
INE721A08BM1	12	30-Jan-2013	30-Aug-2018	30-Jan-2017	Interest
INE721A08BN9	3	30-Jan-2013	30-Jan-2023	30-Jan-2017	Interest
INE721A08BS8	33	07-Mar-2013	07-Mar-2023	07-Mar-2017	Interest
INE721A08BU4	12	07-Mar-2013	07-Mar-2023	07-Mar-2017	Interest
INE721A08BR0	55	07-Mar-2013	07-Jun-2018	07-Mar-2017	Interest
INE721A08BT6	3	08-Mar-2013	08-Mar-2023	08-Mar-2017	Interest
INE721A08BV2	2	13-Mar-2013	13-Mar-2023	13-Mar-2017	Interest
INE468M08037	25	23-Dec-2011	22-Mar-2017	22-Mar-2017	Principal + Interest
INE468M08060	50	22-Mar-2013	21-Mar-2023	22-Mar-2017	Interest
INE721A08BZ3	35	28-Mar-2013	28-Mar-2023	28-Mar-2017	Interest
INE721A08CC0	1	28-Mar-2013	28-Mar-2023	28-Mar-2017	Interest
INE721A08CA4	10	28-Mar-2013	28-Oct-2018	28-Mar-2017	Interest
INE721A08CB2	55	28-Mar-2013	28-Oct-2018	28-Mar-2017	Interest

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For SHRIRAM TRANSPORT FINANCE CO. LTD.


V. M. Achwal
Company Secretary