SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/NSE/14-15/68B

November 18, 2014

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block,
Bandra- Kurla Complex,
Bandra (East),
Mumbai – 400 001

Dear Sir/Madam,

Sub: Extinguishment of Non Convertible Debentures (NCDs)

We wish to inform you that we have completed the process and other regulatory formalities in connection with the extinguishment and cancellation of the following NCDs:

ISIN	Security Description	No. of Debentures	NSE Scrip Code
INE721A07AN3	SHRIRAM TRANSPORT FINANCE OPT-II 10 NCD 01JU17 FVRS1000	4695	NA
INE721A07AQ6	SHRIRAM TRANSPORT FINANCE OPT-III 10.25 NCD 01JU15 FVRS200	1490	ND
INE721A07AO1	SHRIRAM TRANSPORT FINANCE OPT-II 10.25 NCD 01JU17 FVRS1000	5345	N9
INE721A07DL1	SHRIRAM TRANSPORT FINANCE SERIES-I 10.25 NCD 09AG15 FVRS1000	1927	NR
INE721A07AR4	SHRIRAM TRANSPORT FINANCE OPT-III 10.5 NCD 01JU15 FVRS 200	1370	NC
INE721A07DM9	SHRIRAM TRANSPORT FINANCE SR-II 10.5 NCD 09AG17 FVRS1000	1695	NS
INE721A07AX2	SHRIRAM TRANSPORT FINANCE 11.1 NCD 11JL16 FVRS1000	1572	NN
INE721A07DN7	SHRIRAM TRANSPORT FINANCE SR-III NCD 09AG15 FVRS1000	723	NT
INE721A07AW4	SHRIRAM TRANSPORT FINANCE 11.35 NCD 11JL16 FVRS1000	938	NM

SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

INE721A07DO5	SHRIRAM TRANSPORT FINANCE SR-IV NCD 09AG17 FVRS1000	1140	NU
INE721A07AV6	SHRIRAM TRANSPORT FINANCE 11.6 NCD 11JL16 FVRS1000	363	NL
INE721A07FX1	SHRIRAM TRANSPORT FINANCE SR-IV NCD 31JL16 FVRS1000	214	NY
INE721A07FY9	SHRIRAM TRANSPORT FINANCE SR-V NCD 31JL18 FVRS1000	350	NZ
INE721A07FW3	SHRIRAM TRANSPORT FINANCE SR-III 9.4 NCD 31JL18 FVRS1000	470	NX
INE721A07AK9	SHRIRAM TRANSPORT FINANCE OPT-I 9.5 NCD 01JU15FVRS1000	24	N7
INE721A07FU7	SHRIRAM TRANSPORT FINANCE SR-I 9.65 NCD 31JL16FVRS1000	430	NV
INE721A07AL7	SHRIRAM TRANSPORT FINANCE OPT-I 9.75 NCD 01JU15FVRS1000	2160	N6
INE721A07AP8	SHRIRAM TRANSPORT FINANCE OPT-III 9.75 NCD 01JU15FVRS200	341	NE
INE721A07FV5	SHRIRAM TRANSPORT FINANCE SR-II 9.8 NCD 31JL18FVRS1000	450	NW

As required by the exchange please find attached the following annexures -

1. NSDL confirmation for debit corporate action for NCDs as per (Annexure – 1).
2. R&T confirmation - Physical Debentures Certificates – Not Applicable.
3. Reconciliation of NCDs from the company (i.e. Pre-Extinguishment and Post Extinguishment) - (Annexure – 2).

We request you to kindly extinguish and cancel the above mentioned NCDs and confirm.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY

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.

Annexure –1

National Securities Depository Limited

NSDL
Technology, Trust & Reach

Ref. :II/CA/COM/44150/2014

November 14, 2014

Mr. Vivek M Achwal
Company Secretary
Shriram Transport Finance Company Ltd
Mookambika Complex, 3rd Floor
4, Lady Desika Road,
Mylapore
Chennai - 600 004

Dear Sir,

Sub. : Partial Redemption

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; Integrated Enterprises (India) Ltd., Chennai, Debentures were credited/debited to the account(s) in the NSDL system, details of which are given below :

ISIN	ISIN Description	D/C	Records	QTY	Execution Date
INE721A07AK9	SHRIRAM TRANSPORT FINANCE OPT-I 9.5 NCD 01JU15 FVRS1000	DEBIT	1	24	14/11/2014
INE721A07AL7	SHRIRAM TRANSPORT FINANCE OPT-I 9.75 NCD 01JU15 FVRS1000	DEBIT	1	2160	14/11/2014
INE721A07AN3	SHRIRAM TRANSPORT FINANCE OPT-II 10 NCD 01JU17 FVRS1000	DEBIT	1	4695	14/11/2014
INE721A07AO1	SHRIRAM TRANSPORT FINANCE OPT-II 10.25 NCD 01JU17 FVRS1000	DEBIT	1	5345	14/11/2014
INE721A07AP8	SHRIRAM TRANSPORT FINANCE OPT-III 9.75 NCD 01JU15 FVRS200	DEBIT	1	341	14/11/2014
INE721A07AQ6	SHRIRAM TRANSPORT FINANCE OPT-III 10.25 NCD 01JU15 FVRS200	DEBIT	1	1490	14/11/2014
INE721A07AR4	SHRIRAM TRANSPORT FINANCE OPT-III 10.5 NCD 01JU15 FVRS 200	DEBIT	1	1370	14/11/2014
INE721A07AV6	SHRIRAM TRANSPORT FINANCE 11.6 NCD 11JL16 FVRS1000	DEBIT	1	363	14/11/2014
INE721A07AW4	SHRIRAM TRANSPORT FINANCE 11.35 NCD 11JL16 FVRS1000	DEBIT	1	938	14/11/2014
INE721A07AX2	SHRIRAM TRANSPORT FINANCE 11.1 NCD 11JL16 FVRS1000	DEBIT	1	1572	14/11/2014
INE721A07DL1	SHRIRAM TRANSPORT FINANCE SERIES-I 10.25 NCD 09AG15 FVRS1000	DEBIT	1	1927	14/11/2014
INE721A07DM9	SHRIRAM TRANSPORT FINANCE SR-II 10.5 NCD 09AG17 FVRS1000	DEBIT	1	1695	14/11/2014

For SHRIRAM TRANSPORT FINANCE CO. LTD.

V. M. Achwal
Company Secretary

National Securities Depository Limited

NSDL
Technology, Trust & Reach

INE721A07DN7	SHRIRAM TRANSPORT FINANCE SR-III NCD 09AG15 FVRS1000	DEBIT	1	723	14/11/2014
INE721A07DO5	SHRIRAM TRANSPORT FINANCE SR-IV NCD 09AG17 FVRS1000	DEBIT	1	1140	14/11/2014
INE721A07FU7	SHRIRAM TRANSPORT FINANCE SR-I 9.65 NCD 31JL16 FVRS1000	DEBIT	1	430	14/11/2014
INE721A07FV5	SHRIRAM TRANSPORT FINANCE SR-II 9.8 NCD 31JL18 FVRS1000	DEBIT	1	450	14/11/2014
INE721A07FW3	SHRIRAM TRANSPORT FINANCE SR-III 9.4 NCD 31JL18 FVRS1000	DEBIT	1	470	14/11/2014
INE721A07FX1	SHRIRAM TRANSPORT FINANCE SR-IV NCD 31JL16 FVRS1000	DEBIT	1	214	14/11/2014
INE721A07FY9	SHRIRAM TRANSPORT FINANCE SR-V NCD 31JL18 FVRS1000	DEBIT	1	350	14/11/2014

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Assistant Vice President

Validity unknown
Digitally signed by MEHTA RAKESH
Date: 2014.11.14 13:16:20 +05:30
Reason: Authentication
Location: NSDL, Mumbai

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: info@nsdl.co.in | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

Annexure-2

Sl. No.	ISIN	Security Description	No. of NCDs Allotment (Pre-Extinguishment)	Buy-Back	No. of NCDs Outstanding (Post Extinguishment)
1	INE721A07AN3	SHRIRAM TRANSPORT FINANCE OPT-II 10 NCD 01JU17FVRS1000	83220	4695	78525
2	INE721A07AQ6	SHRIRAM TRANSPORT FINANCE OPT-III 10.25 NCD 01JU15FVRS200	392839	1490	391349
3	INE721A07AO1	SHRIRAM TRANSPORT FINANCE OPT-II 10.25 NCD 01JU17FVRS1000	452513	5345	447168
4	INE721A07DL1	SHRIRAM TRANSPORT FINANCE SERIES-I 10.25 NCD09AG15 FVRS1000	2346416	1927	2344489
5	INE721A07AR4	SHRIRAM TRANSPORT FINANCE OPT-III 10.5 NCD 01JU15FVRS 200	1071021	1370	1069651
6	INE721A07DM9	SHRIRAM TRANSPORT FINANCE SR-II 10.5 NCD 09AG17FVRS1000	2621121	1695	2619426
7	INE721A07AX2	SHRIRAM TRANSPORT FINANCE 11.1 NCD 11JL16FVRS1000	734036	1572	732464
8	INE721A07DN7	SHRIRAM TRANSPORT FINANCE SR-III NCD 09AG15FVRS1000	388610	723	387887
9	INE721A07AW4	SHRIRAM TRANSPORT FINANCE 11.35 NCD 11JL16FVRS1000	2431378	938	2430440
10	INE721A07DO5	SHRIRAM TRANSPORT FINANCE SR-IV NCD 09AG17FVRS1000	643853	1140	642713
11	INE721A07AV6	SHRIRAM TRANSPORT FINANCE 11.6 NCD 11JL16FVRS1000	5347083	363	5346720
12	INE721A07FX1	SHRIRAM TRANSPORT FINANCE SR-IV NCD 31JL16FVRS1000	611917	214	611703
13	INE721A07FY9	SHRIRAM TRANSPORT FINANCE SR-V NCD 31JL18FVRS1000	528621	350	528271
14	INE721A07FW3	SHRIRAM TRANSPORT FINANCE SR-III 9.4 NCD 31JL18FVRS1000	590172	470	589702
15	INE721A07AK9	SHRIRAM TRANSPORT FINANCE OPT-I 9.5 NCD 01JU15FVRS1000	391855	24	391831
16	INE721A07FU7	SHRIRAM TRANSPORT FINANCE SR-I 9.65 NCD 31JL16FVRS1000	2639737	430	2639307
17	INE721A07AL7	SHRIRAM TRANSPORT FINANCE OPT-I 9.75 NCD 01JU15FVRS1000	139220	2160	137060
18	INE721A07AP8	SHRIRAM TRANSPORT FINANCE OPT-III 9.75 NCD 01JU15FVRS200	404225	341	403884
19	INE721A07FV5	SHRIRAM TRANSPORT FINANCE SR-II 9.8 NCD 31JL18FVRS1000	2988457	450	2988007

For SHRIRAM TRANSPORT FINANCE CO. LTD.

V. M. Agrawal
Company Secretary