SHRIRAM
Commercial Vehicle Finance

CIN: L65191TN1979PLC007874

SEC/FILING/NSE/14-15/68A
05/05/2014
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot no.C/1, G - Block
Bandra - Kurla Complex
Bandra (east)
Mumbai -, 400051

Dear Madam,

Kind Attend- Ms. SHREYA

SUB. INTIMATION OF RECORD DATE FOR REDEMPTION ALONG WITH INTEREST ON SECURED NON CONVERTIBLE DEBENTURES (NCD'S)

This is to inform you that following Redemption along with interest on NCD's issued to the Public vide Prospectus dated May 06, 2010 under ISIN's INE721A07AR4, INE721A07AQ6 and INE721A07AP8 are due for redemption along with interest on June 01, 2014. As June 01, 2014 falls on a non-working day on account of Sunday, we request you to note that the payment will be made on **May 31, 2014 (Saturday)** instead of June 01, 2014, but the interest will be computed up to **June 01, 2014**.

Accordingly the face value of NCDs under ISIN No. INE721A07AR4, INE721A07AQ6 and INE721A07AP8 will undergo a change.

We have fixed on **Friday, 16th May 2014** as the Record Date for Partial Redemption of Public Issue NCDs.

Details of the above mentioned options are appended below:

DESCRIPTION OF SECURITY	COUPON RATE (% per annuam)	REDEMPTION (TRENCH 2)	ISIN	SCRIP CODE (NSE)
Secured NCDs (Option III) (Reserved Individuals)	10.50(*)	40% of Face value (i.e. 40% of ₹1000/-)	INE721A07AR4	NC
Secured NCDs (Option III) (Unreserved Individuals)	10.25	40% of Face value (i.e. 40% of ₹ 1000/-)	INE721A07AQ6	ND
Secured NCDs (Option III) (Others)	9.75	40% of Face value (i.e. 40% of ₹ 1000/-)	INE721A07AP8	NE

Note: (*) - Senior Citizens (First Allottee) shall be entitled to an additional interest at the rate of 0.25 % p.a.

We request you to take the above information on record and grant us your confirmation on the record date fixed for the payment of redemption to debenture holders.
Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK M. ACHWAL
COMPANY SECRETARY

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Tel No: +91 44 2499 0356 **Fax:** +91 44 2499 3272 . Email id: secretarial@stfc.in. **Website**: www.stfc.in