SHRIRAM
Commercial Vehicle Finance

SEC/FILING/NSE/13-14/68A

01/10/2013

To,
The Secretary,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, 5th Floor,
Plot No. C/1, G- Block,
Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051

Dear Sir,

Kind Attention: Mr. Pramila D'Souza

SUB. SUMMERY OF EXERCISING 'PUT OPTION' FOR REDEMPTION OF SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES OPTION-III AND IV ISSUED OUT OF PUBLIC ISSUE OF NON-CONVERTIBLE DEBENTURES AGGREGATING TO ₹ 1,00,000 LACS MADE VIDE PROSPECTUS DATED JULY 16, 2009.

We are furnishing herewith the details of Put Option exercised by the NCD holders during the Early Redemption Put Period i.e. August 27, 2013 to September 26, 2013 (both days inclusive).

SECURITY DESCRIPTION	ISIN	SCRIP CODE (NSE)	No. of Outstanding NCDs Before Exercise of Put Option (A)	No. of NCDs for which Put Option Exercised (B)	No. of Outstanding NCDs After Exercise of Put Option (C)= (A-B)	Percentage of Exercise of Put Option (B/A)*100
Secured NCDs (Option III) - 11.03% p.a. (Cumulative Coupon)	INE721A07978	N3	1042251	291386	750865	27.96%
Secured NCDs (Option IV) - 11.00% p.a. (Annual Coupon)	INE721A07986	N4	227412	127502	99910	56.07%

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK M. ACHWAL
COMPANY SECRETARY