

November 01, 2017

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, 2017, prepared pursuant to Regulation 33 of the Listing Regulations.
- ii. Declared an interim dividend of 50 % i.e Rs. 5/- 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 13, 2017, being the record date fixed for the purpose of the payment of interim dividend. The dividend payout will be on or after November 20, 2017.
- iii. Approved issuance of Redeemable Non-Convertible Debentures on private placement basis as per the periodical mobilisation plan of the Company within the overall limit of Rs.30,000 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, 2017 together with Limited Review Report of the statutory auditors thereon as required under Regulation 33 of the Listing Regulations.

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.



- 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 will 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 11.30 a.m. and concluded at 02.00 p.m.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

A handwritten signature in blue ink, appearing to read "Vivek Achwal", written over a horizontal line.

VIVEK ACHWAL
COMPANY SECRETARY

Encl.: a/a.

Shriram Transport Finance Company Limited

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Haribhakti & Co. LLP
Chartered Accountants
705, Leela Business Park,
Andheri Kurla Road,
Andheri (East),
Mumbai - 400 059.

Pijush Gupta & Co.
Chartered Accountants
P-199, C.I.T. Road,
Scheme IV-M,
Kolkata - 700 010.

Limited Review Report

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

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2017 ("the Statement") of Shriram Transport Finance Company Limited ('the Company'). This statement has been prepared by the Company pursuant to the requirements of Regulation 33, Regulation 52 read with Regulation 63(2) and Circular No. CIR/CFD/FAC/ 62/2016 dated July 5, 2016 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management has been recommended by the Audit Committee and 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 Engagement (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, prepared in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013, relevant guidelines as applicable to the Company issued by Reserve Bank of India ("the RBI") and other recognised accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33, Regulation 52 read with Regulation 63(2) and Circular



No. CIR/CFD/FAC/ 62/2016 dated July 5, 2016 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. We draw attention to Note No. 3 to the Statement in respect of application of revised non-performing assets norms issued by 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 financial year 2015-16. Our report is not modified in respect of this matter.
5. The comparative financial information of the Company for periods upto year ended March 31, 2017 included in the Statement have been reviewed/audited by the predecessor auditors and relied upon by us. The report of the predecessor auditors on comparative financial information for the quarter and half year ended September 30, 2016 dated October 25, 2016 and for the year ended March 31, 2017 dated April 27, 2017 expressed an unqualified opinion.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No.103523W/W100048

Siddharth Iyer

Partner

Membership No.: 116084



Place: Mumbai

Date: November 1, 2017

For Pijush Gupta & Co.

Chartered Accountants

ICAI Firm Registration No. 309015E

Sangeeta Gupta

Partner

Membership No.: 064225

Place: Mumbai

Date: November 1, 2017



SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

CIN: L65191TN1979PLC007874

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

Tel. No: +91 44 2499 0356, Fax: +91 44 2499 3272. Website-www.stfc.in, email-secretarial@stfc.in.

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017

(Rs. in lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
1	Revenue from operation	297,890	289,839	271,320	587,729	539,989	1,082,875
2	Other income	102	61	39	163	98	186
3	Total Revenue (1+2)	297,992	289,900	271,359	587,892	540,087	1,083,061
4	Expenses						
	- Employee benefit expenses	16,425	16,453	13,923	32,878	29,114	54,823
	- Finance costs	129,992	127,710	133,116	257,702	264,194	518,742
	- Depreciation and amortisation	880	810	873	1,690	1,754	3,391
	- Provisions and write offs	58,791	58,227	46,208	117,018	92,242	244,432
	- Other expenditure	19,071	18,013	17,842	37,084	36,421	69,281
	Total expenses	225,159	221,213	211,962	446,372	423,725	890,669
5	Profit before exceptional and extraordinary items and tax (3-4)	72,833	68,687	59,397	141,520	116,362	192,392
6	Exceptional items	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5-6)	72,833	68,687	59,397	141,520	116,362	192,392
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7-8)	72,833	68,687	59,397	141,520	116,362	192,392
10	Tax expenses						
	- Current tax	26,009	26,431	21,567	52,440	41,687	72,116
	- Deferred tax	(1,087)	(2,612)	(935)	(3,699)	(1,500)	(5,458)
	Tax expenses	24,922	23,819	20,632	48,741	40,187	66,658
11	Profit for the period from continuing operations (9-10)	47,911	44,868	38,765	92,779	76,175	125,734
12	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit/(loss) from discontinuing operations (after tax)	-	-	-	-	-	-
15	Profit for the period	47,911	44,868	38,765	92,779	76,175	125,734
16	Paid up equity share capital (Face value of Rs. 10/- per share)	22,691	22,691	22,691	22,691	22,691	22,691
17	Reserves (excluding revaluation reserves)						1,107,532
18	Earnings per share (not annualised)						
	Basic (Rs.)	21.11	19.78	17.08	40.89	33.57	55.42
	Diluted (Rs.)	21.11	19.78	17.08	40.89	33.57	55.42
	Face Value (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00



STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

Particulars	As at September 30, 2017	As at March 31, 2017
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	22,691	22,691
(b) Reserves and surplus	1,183,927	1,107,532
Sub-total - Shareholders' funds	1,206,618	1,130,223
(2) Non-current liabilities		
(a) Long-term borrowings	3,497,519	3,370,018
(b) Other Long term liabilities	143,770	131,203
(c) Long-term provisions	427,348	389,394
Sub-total - Non-current liabilities	4,068,637	3,890,615
(3) Current liabilities		
(a) Short-term borrowings	529,229	498,314
(b) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	168,046	173,096
(c) Other current liabilities	1,818,811	1,708,963
(d) Short-term provisions	51,373	39,820
Sub-total - Current liabilities	2,567,459	2,420,193
TOTAL - EQUITY AND LIABILITIES	7,842,714	7,441,031
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Property, plant and equipment	9,110	8,098
(ii) Intangible assets	169	161
(b) Non-current investments	149,685	149,833
(c) Deferred tax assets (net)	39,928	36,228
(d) Long term loans and advances	5,104,998	4,730,888
(e) Other non-current assets	422	7,515
Sub-total - Non-current assets	5,304,312	4,932,723
(2) Current assets		
(a) Current investments	-	5,221
(b) Trade receivables	-	-
(c) Cash and bank balances	287,377	444,069
(d) Short-term loans and advances	2,244,700	2,053,131
(e) Other current assets	6,325	5,887
Sub-total - Current assets	2,538,402	2,508,308
TOTAL - ASSETS	7,842,714	7,441,031



Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 01, 2017. The results for the quarter and half year ended September 30, 2017 have been subjected to Limited Review by Statutory Auditors of the Company.
- 2 The Board of Directors have declared an interim dividend of 50% (Rs. 5/- per equity share of face value of Rs. 10/- each fully paid up) for the financial year 2017-18.
- 3 In accordance with the clarification received by the Company 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.
- 4 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.
- 5 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.
- 6 The figures for the previous period / year have been regrouped / rearranged wherever necessary to conform to the current period presentation.

Place : Mumbai
Date : November 01, 2017

**By order of the Board
For Shriram Transport Finance Company Limited**


Umesh Revankar
Managing Director & CEO
DIN: 00141189

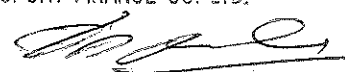


DISCLOSURE IN ACCORDANCE WITH REGULATION 52(4) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

- 1. Credit Rating:** As per Annexure A.
- 2. Debt Equity Ratio:** The Debt Equity Ratio as on September 30, 2017 was 4.62 for Unaudited Financial Results (Standalone).
- 3. Previous due date for the payment of interest / principal for the period from April 01, 2017 till September 30, 2017:** As per Annexure B. All principal and interest on Non-Convertible Debentures due for payment during the half year ended September 30, 2017 have been paid on their respective due dates.
- 4. Next due date for payment of interest /principal for the period from October 01, 2017 till March 31, 2018:-** As per Annexure C.
- 5. Outstanding redeemable preference shares:** Nil
- 6. Debenture Redemption Reserve:** As per Section 18(7)(b)(ii) of the Companies (Share Capital and Debentures) Rules, 2014, no DRR is required in case of Privately placed debentures and adequacy of DRR is maintained in case of Public Issue of debentures issued as per SEBI (Issue and Listing of Debt Securities) Regulation, 2008.
- 7. Net worth:** The Net Worth of the Company as on September 30, 2017 was ₹1,206,053.50 lacs for Unaudited Financial Results (Standalone).
- 8. Net Profit after tax:** Given in the Financial Results attached.
- 9. Earnings per Share:** Given in the Financial Results attached.

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For SHRIKAM TRANSPORT FINANCE CO. LTD.



V. M. Achwal
Company Secretary

Annexure A**CREDIT RATING**

The Credit Rating as on September 30, 2017 is as follows:

Instruments	Credit Rating Agency	As on September 30, 2017
Bank Loan Long term	CRISIL	CRISIL AA+/ Stable
Bank Loan Short term	CRISIL	CRISIL A1+
Fixed deposit	CRISIL	CRISIL FAAA/Stable
Fixed deposit	ICRA	MAA+ with Stable outlook
Counterparty Credit Rating	Standard & Poor's Ratings	BB+/Watch Dev/B
Long-Term Issuer Default Rating	Fitch Ratings	BB+/Stable Outlook
Non-convertible debentures	CARE	CARE AA+
Non-convertible debentures	CRISIL	CRISIL AA+/Stable
Non-convertible debentures	India Ratings & Research Private Limited (Formerly known as "FITCH")	IND AA+/Stable Outlook
Offshore Rupee Denominated Bond (Masala Bond)	Standard & Poor's Ratings	BB+/Watch Dev
Short term debt	CRISIL	CRISIL A1+
Commercial Paper Programme	India Ratings & Research Private Limited (Formerly known as "FITCH")	IND A1+
Short-Term Issuer Default Rating	Fitch Ratings	B
Subordinate debt	CARE	CARE AA+
Subordinate debt	India Ratings & Research Private Limited (Formerly known as FITCH")	IND AA+/Stable Outlook
Subordinate debts	CRISIL	CRISIL AA+/Stable



Annexure B

Previous due date for the payment of interest / principal on Public issue of Non-Convertible Debentures for the period from April 01, 2017 till September 30, 2017 are –

In respect of Public Issue 2010 (NCD II), the Company has made full redemption of following NCDs (Face Value ₹ 1000/- per NCD) on Thursday, June 01, 2017.

ISIN	Description of Security	NCDs	Amount (₹) (Rounded off)
INE721A07AO1	Secured NCDs (Option II) (Reserved Individuals) - 10.25% p.a. (*)	372962	379474923
INE721A07AN3	Secured NCDs (Option II) (Unreserved Individuals) – 10% p.a.	45323	46085417
INE721A07AM5	Secured NCDs (Option II) (Others) – 9.50% p.a.	27858	28307545
INE721A08968	Unsecured double bond NCDs (Option IV) (Others)	9100	18200000
INE721A08AC4	Unsecured NCDs (Option V) (Reserved Individuals) – 11% p.a.	247161	251774722
INE721A08AB6	Unsecured NCDs (Option V) (Unreserved Individuals) – 10.75% p.a.	20432	20805095
INE721A08AA8	Unsecured NCDs (Option V) (Others) – 10.25% p.a.	11030	11222043
Total (A)			755869745

(*) - Senior Citizens (First Allottee) shall be entitled to an additional interest at the rate of 0.25 % per annum

Further in respect of Public Issue July 2012 (NCD IV), the Company has made full redemption of following NCDs (Face Value ₹ 1000/- per NCD) on Wednesday, August 09, 2017.

ISIN	Description of Security	NCDs	Amount (₹) (Rounded off)
INE721A07DM9	Secured redeemable NCDs Series II - 10.50% p.a. (@)	2619426	2722324373
INE721A07DO5	Secured redeemable NCDs Series IV (@@)	642713	1099957595
Total (B)			3822281968

(@) NCD Holders who are Individuals on Record Date shall receive an additional incentive on Coupon @ 0.90% p.a. for the amount outstanding

(@@) NCD Holders who are Individuals will be paid ₹ 1,716.15 per NCD and NCD Holders who are Non-Individuals will be paid ₹ 1,647.90 per NCD.

Further in respect of Public Issue July 2013 (NCD V), on Monday, July 31, 2017, the Company had made repayment of the 50% face value of ₹ 1000 of following NCDs payable at the end of 48 months from the date of allotment of NCDs.

ISIN	Description of Security	NCDs	Amount (₹) (Rounded off)
INE721A07FV5	Secured Redeemable NCDs series II - 9.80% p.a. (#)	2988007	1547971914
INE721A07FY9	Secured Redeemable NCDs Series V - (##)	528271	401007787
Total (C)			1948979701

(#) -NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding

(##) - In case of Individual Holders shall be paid an amount of ₹ 763.37 per NCD and in case of Non –Individual Holders shall be paid an amount of ₹ 726.93 per NCD



Further in respect of Public Issue July 2013 (NCD V), Secured NCDs Series III, @ 9.40% p.a. Monthly- NSE Scrip NX and BSE Scrip 934888, the Company had made payment of the Monthly interest on NCDs under ISIN INE721A07FW3 (**) to the holders of NCDs. The summary of payment of interest made on NCDs is as under:

Months	Record dates	Payout dates	Amount ₹ (Rounded off)
April-17	Thursday, April 13, 2017	Saturday, April 29, 2017	5142457
May-17	Saturday, May 13, 2017	Thursday, June 01, 2017	5313952
June-17	Tuesday, June 13, 2017	Saturday, July 01, 2017	5142174
July-17	Thursday, July 13, 2017	Tuesday, August 01, 2017	5314291
August-17	Saturday, August 12, 2017	Friday, September 01, 2017	5314049
September-17	Wednesday, September 13, 2017	Friday, September 29, 2017	5141504
Total (D)			31368427

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

Further in respect of Public Issue June 2014 (NCD VII), on Saturday July 15, 2017, the Company had made payment of annual interest of NCDs accrued from July 15, 2016 till July 14, 2017.

ISIN	Description of Security	NCDs	Amount ₹ (Rounded off)
INE721A07HI8	Secured NCDs Series II - 10.00% per annum. (Note: NCD Holders who are Individuals on Record Date shall receive an additional incentive on Coupon @ 1.25%p.a. for the amount outstanding) (*)	3841103	399965261
INE721A07HJ6	Secured NCDs Series III - 10.15% per annum. (Note: NCD Holders who are Individuals on Record Date shall receive an additional incentive on Coupon @ 1.35% p.a. for the amount outstanding) (*)	1360687	149313327
Total (E)			549278588

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

In respect of Public Issue June 2014 (NCD VII) the Company on Saturday, July 15, 2017 had made full redemption of following NCDs.

ISIN	Description of Security	NCDs	Amount ₹ (Rounded off)
INE721A07HH0	Secured NCDs Series I – 9.85% per annum. (Note: NCD Holders who are Individuals on Record Date shall receive an additional incentive on Coupon @ 1.15% p.a. for the amount outstanding) (*)	12589268	13929492849
INE721A07HM0	Secured NCDs Series VI (@)	893995	1222274588
Total (F)			15151767437

(*) – Senior Citizens (First Allottee) shall be entitled to an additional yield at the rate of 0.25 % per annum

(@) – The Individual Holders shall be paid a Redemption amount of ₹ 1,368.02 per NCD, in case of Non –Individual Holders shall be paid a Redemption amount of ₹. 1,325.90 per NCD and in case of Senior Citizens (only First Allottees) shall be paid a Redemption amount of ₹. 1,377.29 per NCD.



Further in respect of Public Issue June 2014 (NCD VII), Secured NCDs Series IV and V, @ 9.57% p.a. and 9.71% p.a. respectively, Monthly- NSE Scrip YA and YB, BSE Scrip 935134 and 935136 respectively, the Company had made payment of the Monthly interest on NCDs under ISIN viz. INE721A07HK4 and INE721A07HL2 (***)(&)(*) to the holders of NCDs. The summary of payment of interest made on NCDs is as under:

Months	Record dates	Payout dates	Amount (₹) (Rounded off)
April-17	Thursday, April 13, 2017	Saturday, April 29, 2017	5652034
May-17	Saturday, May 13, 2017	Thursday, June 01, 2017	5840422
June-17	Tuesday, June 13, 2017	Saturday, July 01, 2017	5652179
July-17	Thursday, July 13, 2017	Tuesday, August 01, 2017	5839566
August-17	Saturday, August 12, 2017	Friday, September 01, 2017	5839205
September-17	Wednesday, September 13, 2017	Friday, September 29, 2017	5650206
Total (G)			34473612

1. (***) - 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 Record Date.
2. (&) For series IV and V, Senior citizens (only first allottees) were entitled to a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.
3. (*) 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+G)	₹ 22294019478
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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 from April 01, 2017 till September 30, 2017 are –

ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Apr-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Apr-2017	Interest
INE468M07245	10	10-Mar-2015	10-Apr-2017	10-Apr-2017	Principal + Interest
INE721A07JL8	10	10-Mar-2015	10-Apr-2017	10-Apr-2017	Principal + Interest
INE468M07294	10	30-Mar-2015	11-Apr-2017	11-Apr-2017	Principal + Interest
INE721A07JO2	9	30-Mar-2015	11-Apr-2017	11-Apr-2017	Principal + Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Apr-2017	Interest
INE721A07KD3	179	13-Apr-2016	13-Apr-2026	13-Apr-2017	Interest
INE721A07KC5	516	13-Apr-2016	13-Apr-2021	13-Apr-2017	Interest
INE468M07344	25	16-Apr-2015	16-Apr-2025	16-Apr-2017	Interest
INE721A07JP9	300	17-Apr-2015	13-Mar-2019	17-Apr-2017	Interest
INE721A07JQ7	10	20-Apr-2015	20-Apr-2018	20-Apr-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Apr-2017	Interest
INE721A07KE1	26	22-Apr-2016	22-Apr-2026	22-Apr-2017	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE468M07351	5	29-Apr-2015	25-Apr-2017	25-Apr-2017	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Apr-2017	Interest
INE721A07KF8	15	29-Apr-2016	29-Apr-2021	29-Apr-2017	Interest
INE721A07JN4	3	30-Mar-2015	01-May-2017	01-May-2017	Principal + Interest
INE468M07286	3	30-Mar-2015	01-May-2017	01-May-2017	Principal + Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-May-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-May-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-May-2017	Interest
INE468M07336	22	10-Apr-2015	16-May-2017	16-May-2017	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	19-May-2017	Interest
INE721A07KG6	50	25-May-2016	25-May-2023	25-May-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	26-May-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Jun-2017	Interest
INE721A07KL6	660	05-Jul-2016	05-Jun-2021	05-Jun-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jun-2017	Interest
INE721A07KH4	20	09-Jun-2016	10-Jun-2019	09-Jun-2017	Interest
INE721A07KI2	13	09-Jun-2016	09-Jun-2023	09-Jun-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Jun-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Jun-2017	Interest
INE721A07FQ5	10	25-Jun-2013	25-Jun-2018	25-Jun-2017	Interest
INE721A07FS1	5	27-Jun-2013	27-Jun-2018	27-Jun-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Jun-2017	Interest
INE721A07KK8	85	30-Jun-2016	30-Jun-2021	30-Jun-2017	Interest
INE721A07LI0	6	14-Sep-2011	13-Sep-2021	01-Jul-2017	Interest
INE721A07HW9	6	14-Sep-2011	12-Sep-2017	01-Jul-2017	Interest
INE721A07FT9	50	05-Jul-2013	05-Jul-2023	05-Jul-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jul-2017	Interest
INE721A07KM4	80	05-Jul-2016	05-Jul-2019	05-Jul-2017	Interest
INE721A07KN2	85	05-Jul-2016	05-Aug-2019	05-Jul-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Jul-2017	Interest
INE721A07DF3	10	10-Jul-2012	10-Jul-2017	10-Jul-2017	Principal + Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Jul-2017	Interest
INE721A07FZ6	10	15-Jul-2013	15-Jul-2023	15-Jul-2017	Interest
INE721A07EZ9	400	15-Jan-2013	15-Jan-2018	15-Jul-2017	Interest
INE721A07MV1	350	15-Jul-2016	15-Jul-2019	17-Jul-2017	Interest
INE721A07KP7	75	19-Jul-2016	19-Jul-2023	19-Jul-2017	Interest
INE721A07DH9	200	20-Jul-2012	20-Jul-2017	20-Jul-2017	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Jul-2017	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Jul-2017	Interest
INE721A07KV5	375	29-Jul-2016	29-Jul-2019	29-Jul-2017	Interest
INE721A07KT9	225	29-Jul-2016	29-Aug-2018	29-Jul-2017	Interest
INE721A07KU7	225	29-Jul-2016	29-Sep-2018	29-Jul-2017	Interest
INE721A07KX1	50	01-Aug-2016	27-Apr-2020	01-Aug-2017	Interest
INE721A07KY9	100	02-Aug-2016	02-Aug-2019	02-Aug-2017	Interest
INE721A07KZ6	450	03-Aug-2016	03-Aug-2021	03-Aug-2017	Interest
INE721A07KW3	20	01-Aug-2016	03-Aug-2017	03-Aug-2017	Principal + Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	04-Aug-2017	Interest
INE721A07LB5	225	05-Aug-2016	05-Jul-2018	05-Aug-2017	Interest
INE721A07LC3	225	05-Aug-2016	04-Aug-2018	05-Aug-2017	Interest
INE721A07LA7	225	05-Aug-2016	05-Jun-2018	05-Aug-2017	Interest
INE721A07GA7	20	06-Aug-2013	06-Aug-2018	06-Aug-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	07-Aug-2017	Interest
INE721A07LD1	110	08-Aug-2016	08-Aug-2026	08-Aug-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	11-Aug-2017	Interest
INE721A07GB5	25	12-Aug-2013	12-Nov-2018	12-Aug-2017	Interest
INE721A07GC3	15	14-Aug-2013	14-Aug-2023	14-Aug-2017	Interest
INE721A07GD1	30	14-Aug-2013	14-Aug-2023	14-Aug-2017	Interest
INE721A07LE9	25	16-Aug-2016	16-Aug-2021	16-Aug-2017	Interest
INE721A07LF6	150	19-Aug-2016	19-Aug-2019	19-Aug-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Aug-2017	Interest
INE721A07GE9	1000	21-Aug-2013	21-Aug-2020	21-Aug-2017	Interest
INE721A07GF6	19	27-Aug-2013	27-Aug-2023	27-Aug-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Aug-2017	Interest
INE721A07LH2	20	30-Aug-2016	30-Aug-2021	30-Aug-2017	Interest
INE721A07HS7	4	05-Sep-2014	03-Sep-2017	03-Sep-2017	Principal + Interest
INE721A07HT5	4	05-Sep-2014	04-Sep-2017	04-Sep-2017	Principal + Interest
INE721A07HU3	4	05-Sep-2014	05-Sep-2017	05-Sep-2017	Principal + Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Sep-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Sep-2017	Interest
INE721A07DR8	10	12-Sep-2012	12-Sep-2017	12-Sep-2017	Principal + Interest
INE721A07HW9	6	14-Sep-2011	12-Sep-2017	12-Sep-2017	Principal + Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Sep-2017	Interest
INE721A07GH2	5	13-Sep-2013	13-Sep-2020	13-Sep-2017	Interest
INE721A07GG4	75	13-Sep-2013	13-Sep-2018	13-Sep-2017	Interest
INE721A07GI0	35	17-Sep-2013	17-Sep-2018	17-Sep-2017	Interest
INE721A07HY5	300	18-Sep-2014	18-Sep-2024	18-Sep-2017	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07IC9	25	19-Sep-2014	19-Sep-2024	19-Sep-2017	Interest
INE721A07IA3	50	19-Sep-2014	19-Sep-2021	19-Sep-2017	Interest
INE721A07IB1	25	19-Sep-2014	19-Sep-2021	19-Sep-2017	Interest
INE721A07HZ2	50	19-Sep-2014	19-Sep-2019	19-Sep-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Sep-2017	Interest
INE721A07LK6	130	22-Sep-2016	20-Sep-2019	22-Sep-2017	Interest
INE721A07GO8	15	30-Sep-2013	30-Sep-2023	25-Sep-2017	Interest
INE721A07GN0	10	30-Sep-2013	30-Sep-2023	25-Sep-2017	Interest
INE721A07DW8	300	27-Sep-2012	27-Sep-2017	27-Sep-2017	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Sep-2017	Interest
INE721A07LN0	300	30-Sep-2016	27-Sep-2019	30-Sep-2017	Interest
INE721A07LL4	10	30-Sep-2016	30-Sep-2019	30-Sep-2017	Interest
INE721A07IF2	91	30-Sep-2014	30-Sep-2017	30-Sep-2017	Principal + Interest

Previous due date for the payment of interest / principal on Subordinated Debentures for the period from April 01, 2017 till September 30, 2017 are –

ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE468M08078	25	25-Jun-2013	24-Jun-2023	25-Jun-2017	Interest
INE468M08011	5	05-Dec-2011	04-Jun-2017	04-Jun-2017	Principal + Interest
INE468M08102	10	12-Aug-2014	11-Aug-2024	12-Aug-2017	Interest
INE721A08AH1	25	09-Sep-2010	09-Sep-2025	09-Sep-2017	Interest
INE721A08AK7	25	15-Oct-2010	15-Oct-2028	01-Jul-2017	Interest
INE721A08CF3	20	02-May-2013	02-May-2023	02-May-2017	Interest
INE721A08CU2	67	30-Sep-2015	30-Sep-2023	30-Sep-2017	Interest
INE721A08BE8	65	20-Jul-2012	20-Jul-2022	20-Jul-2017	Interest
INE721A08CG1	50	16-May-2013	16-May-2020	16-May-2017	Interest
INE721A08CN7	25	28-Jun-2013	28-Jun-2023	28-Jun-2017	Interest
INE721A08CT4	50	28-Jul-2014	28-Jan-2020	28-Jul-2017	Interest
INE721A08CO5	25	05-Jul-2013	05-Jul-2023	05-Jul-2017	Interest
INE721A08CM9	50	24-Jun-2013	24-Jun-2023	24-Jun-2017	Interest
INE721A08CL1	25	29-May-2013	28-Dec-2018	29-May-2017	Interest
INE721A08CH9	25	20-May-2013	20-May-2020	20-May-2017	Interest
INE721A08AJ9	250	13-Sep-2010	13-Sep-2017	13-Sep-2017	Principal + Interest
INE468M08086	20	28-Jun-2013	27-Jun-2023	28-Jun-2017	Interest
INE721A08CP2	25	15-Jul-2013	15-Oct-2018	15-Jul-2017	Interest
INE721A08588	50	04-Aug-2008	04-Aug-2018	04-Aug-2017	Interest
INE721A08AD2	50	28-May-2010	28-May-2020	01-Jul-2017	Interest
INE721A08AH3	29	30-Aug-2010	30-Aug-2025	30-Aug-2017	Interest
INE721A08901	200	20-Apr-2010	20-Apr-2020	01-Jul-2017	Interest
INE721A08CK3	15	29-May-2013	29-May-2028	29-May-2017	Interest
INE721A08BC2	50	11-Jun-2012	10-Jun-2022	01-Jun-2017	Interest
INE721A08AE0	25	04-Jun-2010	04-Jun-2020	01-Jul-2017	Interest
INE721A08CJ5	20	21-May-2013	19-May-2023	21-May-2017	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08AJ9	250	13-Sep-2010	13-Sep-2017	01-Jul-2017	Interest
INE721A08CE6	24	02-May-2013	02-May-2023	02-May-2017	Interest
INE721A08CI7	10	20-May-2013	20-May-2023	20-May-2017	Interest

Annexure C

Next due date for payment of interest /principal for the period from October 01, 2017 till March 31, 2018 are-

The next Monthly 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 June 2014 (NCD VII)	(^5) (^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.

Notes:

- (^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
- (^5) - For series IV and V Senior Citizens (only first allottees) are entitled to a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.
- (^6) - Wherever interest payment due date falls on a non-working day then the company will make the payment on the next working day.



- The next 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 (^)
July 2013 (NCD V)	Secured Redeemable NCDs series II - 9.80% p.a. (\$)	INE721A07FV5	Annual 31/03/2018
September 2013 (NCD VI)	Secured NCDs (Series II) 10.75% p.a. Annual Coupon (\$\$)	INE721A07GS9	Annual 31/03/2018
September 2013 (NCD VI)	Secured NCDs (Series III) 10.75% p.a. Annual Coupon (\$\$\$)	INE721A07GT7	Annual 31/03/2018

(\$)- NCD Holders who are Individuals shall be eligible for the additional incentive on coupon @ 1.35% per annum for the amount outstanding.

(\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.75% per annum for NCDs held on any Record Date.

(\$\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.00% per annum 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

Subject to applicable tax deducted at source, if any.

Next due date for payment of interest /principal on Private Issue of Non-Convertible Debentures for the period from October 01, 2017 till March 31, 2018 are-

ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Oct-2017	Interest
INE721A07GQ3	10	09-Oct-2013	09-Oct-2023	09-Oct-2017	Interest
INE721A07IG0	475	10-Oct-2014	10-Oct-2024	10-Oct-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Oct-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	20-Oct-2017	Interest
INE721A07EC8	10	23-Oct-2012	23-Oct-2017	23-Oct-2017	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	27-Oct-2017	Interest
INE721A07II6	25	31-Oct-2014	31-Oct-2024	31-Oct-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	03-Nov-2017	Interest
INE721A07EI5	10	06-Nov-2012	06-Nov-2017	06-Nov-2017	Principal + Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	10-Nov-2017	Interest
INE721A07IK2	50	11-Nov-2014	10-Nov-2017	10-Nov-2017	Principal + Interest
INE721A07IM8	50	11-Nov-2014	11-Apr-2018	11-Nov-2017	Interest
INE721A07IL0	50	11-Nov-2014	12-Feb-2018	11-Nov-2017	Interest
INE721A07IN6	50	11-Nov-2014	11-Jun-2018	11-Nov-2017	Interest
INE721A07IO4	358	13-Nov-2014	13-Nov-2024	13-Nov-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Nov-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Nov-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Dec-2017	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07KL6	660	05-Jul-2016	05-Jun-2021	05-Dec-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Dec-2017	Interest
INE721A07GY7	20	13-Dec-2013	13-Dec-2018	13-Dec-2017	Interest
INE721A07GZ4	46	13-Dec-2013	13-Dec-2023	13-Dec-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Dec-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Dec-2017	Interest
INE721A07HA5	10	30-Dec-2013	30-Dec-2023	30-Dec-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jan-2018	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Jan-2018	Interest
INE721A07EZ9	400	15-Jan-2013	15-Jan-2018	15-Jan-2018	Principal + Interest
INE721A07EX4	5	17-Jan-2013	17-Jan-2018	17-Jan-2018	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	19-Jan-2018	Interest
INE721A07FB7	3	29-Jan-2013	23-Jan-2018	23-Jan-2018	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	26-Jan-2018	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Feb-2018	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Feb-2018	Interest
INE721A07IL0	50	11-Nov-2014	12-Feb-2018	12-Feb-2018	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Feb-2018	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Feb-2018	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Mar-2018	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Mar-2018	Interest
INE721A07FF8	10	13-Mar-2013	13-Mar-2018	13-Mar-2018	Principal + Interest
INE721A07FG6	20	15-Mar-2013	15-Mar-2018	15-Mar-2018	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Mar-2018	Interest
INE721A07HE7	10	28-Mar-2014	28-Mar-2024	28-Mar-2018	Interest
INE721A07HG2	20	28-Mar-2014	28-Mar-2021	28-Mar-2018	Interest
INE721A07HF4	20	28-Mar-2014	28-Mar-2024	28-Mar-2018	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Mar-2018	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Oct-2017	Interest
INE721A07GQ3	10	09-Oct-2013	09-Oct-2023	09-Oct-2017	Interest
INE721A07IG0	475	10-Oct-2014	10-Oct-2024	10-Oct-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Oct-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	20-Oct-2017	Interest
INE721A07EG9	10	23-Oct-2012	23-Oct-2017	23-Oct-2017	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	27-Oct-2017	Interest
INE721A07II6	25	31-Oct-2014	31-Oct-2024	31-Oct-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	03-Nov-2017	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07EI5	10	06-Nov-2012	06-Nov-2017	06-Nov-2017	Principal + Interest
INE721A07EL9	10	08-Nov-2012	08-Nov-2017	08-Nov-2017	Principal + Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	10-Nov-2017	Interest
INE721A07IK2	50	11-Nov-2014	10-Nov-2017	10-Nov-2017	Principal + Interest
INE721A07IM8	50	11-Nov-2014	11-Apr-2018	11-Nov-2017	Interest
INE721A07IL0	50	11-Nov-2014	12-Feb-2018	11-Nov-2017	Interest
INE721A07IN6	50	11-Nov-2014	11-Jun-2018	11-Nov-2017	Interest
INE721A07IO4	358	13-Nov-2014	13-Nov-2024	13-Nov-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Nov-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Nov-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Dec-2017	Interest
INE721A07KL6	660	05-Jul-2016	05-Jun-2021	05-Dec-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Dec-2017	Interest
INE721A07GY7	20	13-Dec-2013	13-Dec-2018	13-Dec-2017	Interest
INE721A07GZ4	46	13-Dec-2013	13-Dec-2023	13-Dec-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Dec-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Dec-2017	Interest
INE721A07HA5	10	30-Dec-2013	30-Dec-2023	30-Dec-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jan-2018	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Jan-2018	Interest
INE721A07EZ9	400	15-Jan-2013	15-Jan-2018	15-Jan-2018	Principal + Interest
INE721A07EX4	5	17-Jan-2013	17-Jan-2018	17-Jan-2018	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	19-Jan-2018	Interest
INE721A07FB7	3	29-Jan-2013	23-Jan-2018	23-Jan-2018	Principal + Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	26-Jan-2018	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Feb-2018	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Feb-2018	Interest
INE721A07IL0	50	11-Nov-2014	12-Feb-2018	12-Feb-2018	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Feb-2018	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Feb-2018	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Mar-2018	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Mar-2018	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Mar-2018	Interest
INE721A07HE7	10	28-Mar-2014	28-Mar-2024	28-Mar-2018	Interest
INE721A07HG2	20	28-Mar-2014	28-Mar-2021	28-Mar-2018	Interest
INE721A07HF4	20	28-Mar-2014	28-Mar-2024	28-Mar-2018	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Mar-2018	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Feb-2018	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Mar-2018	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Mar-2018	Interest
INE721A07FF8	10	13-Mar-2013	13-Mar-2018	13-Mar-2018	Principal + Interest
INE721A07FG6	20	15-Mar-2013	15-Mar-2018	15-Mar-2018	Principal + Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Mar-2018	Interest
INE721A07HE7	10	28-Mar-2014	28-Mar-2024	28-Mar-2018	Interest
INE721A07HG2	20	28-Mar-2014	28-Mar-2021	28-Mar-2018	Interest
INE721A07HF4	20	28-Mar-2014	28-Mar-2024	28-Mar-2018	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Mar-2018	Interest

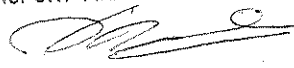
Next due date for payment of interest /principal on Subordinated Debentures for the period from October 01, 2017 till March 31, 2018 are -

ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08CQ0	25	04-Oct-2013	04-Oct-2023	04-Oct-2017	Interest
INE721A08760	29	31-Oct-2009	31-Oct-2019	31-Oct-2017	Interest
INE721A08596	30	05-Nov-2008	05-Nov-2018	05-Nov-2017	Interest
INE721A08604	15	07-Nov-2008	07-Nov-2018	07-Nov-2017	Interest
INE721A08778	21	24-Nov-2009	22-Nov-2019	24-Nov-2017	Interest
INE721A08CV0	40	01-Dec-2016	30-May-2024	01-Dec-2017	Interest
INE468M08052	17	19-Jan-2012	18-Jul-2018	01-Dec-2017	Interest
INE468M08029	25	23-Dec-2011	22-Dec-2021	01-Dec-2017	Interest
INE721A08CW8	60	01-Dec-2016	01-Dec-2026	01-Dec-2017	Interest
INE468M08045	25	13-Jan-2012	12-Jan-2022	01-Dec-2017	Interest
INE721A08CR8	24	10-Dec-2013	10-Mar-2019	10-Dec-2017	Interest
INE721A08CS6	20	26-Dec-2013	05-Apr-2019	26-Dec-2017	Interest
INE721A08653	0.41	29-Dec-2008	29-Dec-2018	29-Dec-2017	Interest
INE721A08CX6	75	29-Dec-2016	29-Dec-2026	29-Dec-2017	Interest
INE721A08786	5	31-Dec-2009	31-Dec-2019	31-Dec-2017	Interest
INE721A08BJ7	10	31-Dec-2012	31-Jul-2018	31-Dec-2017	Interest
INE721A08BK5	70	31-Dec-2012	31-Dec-2022	31-Dec-2017	Interest
INE721A08893	25	19-Apr-2010	19-Apr-2020	01-Jan-2018	Interest
INE721A08AL5	25	31-Mar-2011	31-Mar-2021	01-Jan-2018	Interest
INE721A08950	25	10-May-2010	10-May-2020	01-Jan-2018	Interest
INE721A08851	1	15-Feb-2010	15-Feb-2020	01-Jan-2018	Interest
INE721A08836	9	29-Jan-2010	29-Jan-2020	01-Jan-2018	Interest
INE721A08927	48	03-May-2010	03-May-2020	01-Jan-2018	Interest
INE721A08885	50	19-Apr-2010	19-Apr-2020	01-Jan-2018	Interest
INE721A08AS0	50	02-Jan-2012	29-Jun-2018	01-Jan-2018	Interest
INE721A08BO7	25	30-Jan-2013	30-Jan-2023	30-Jan-2018	Interest



ISIN	Issue Size (₹ in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08BN9	3	30-Jan-2013	30-Jan-2023	30-Jan-2018	Interest
INE721A08BM1	12	30-Jan-2013	30-Aug-2018	30-Jan-2018	Interest
INE721A08BL3	15	30-Jan-2013	30-Aug-2018	30-Jan-2018	Interest
INE721A08BR0	55	07-Mar-2013	07-Jun-2018	07-Mar-2018	Interest
INE721A08BS8	33	07-Mar-2013	07-Mar-2023	07-Mar-2018	Interest
INE721A08BU4	12	07-Mar-2013	07-Mar-2023	07-Mar-2018	Interest
INE721A08BT6	3	08-Mar-2013	08-Mar-2023	08-Mar-2018	Interest
INE721A08BV2	2	13-Mar-2013	13-Mar-2023	13-Mar-2018	Interest
INE721A08CA4	10	28-Mar-2013	28-Oct-2018	28-Mar-2018	Interest
INE721A08CB2	55	28-Mar-2013	28-Oct-2018	28-Mar-2018	Interest
INE721A08BZ3	35	28-Mar-2013	28-Mar-2023	28-Mar-2018	Interest
INE721A08CC0	1	28-Mar-2013	28-Mar-2023	28-Mar-2018	Interest

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For SHRIKAM TRANSPORT FINANCE CO. LTD.



V. M. Achwal
Company Secretary