SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/BSE-NSE/18-19/68A-B

October 19, 2018

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 – 400051
NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that, the Company has bought back Secured Redeemable Non- Convertible Debentures issued by the Company on private placement basis as per the details enclosed in annexure.

Kindly take the same on records.

Thanking you.

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY
Encl.a/a

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Annexure

Buy back of Non - Convertible Debentures (NCDs)

Particulars	Details
A) Number of securities proposed for buyback	250 NCDs bearing ISIN INE721A07NP1
B) Number of securities proposed for buyback as a percentage of existing paid up capital	Not Applicable. Since, NCDs bought back do not form part of paid up capital
C) Buyback price	Yield – 9.25% Clean Price per NCD :-Rs 99.0557/- Total Consideration :- Rs.25,95,48,839.04/- including Accrued Interest of Rs 1,19,09,589.04/-
D) Actual securities in number and percentage of existing paid up capital bought back	Not Applicable. Since, NCDs bought back do not form part of paid up capital
E) Pre & post shareholding pattern	

SHRIRAM TRANSPORT FINANCE CO. LTD.