SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/BSE-NSE/16-17/68A-B

June 12, 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 Allotment Committee - NCDs Meeting on June 12, 2017.

In furtherance to our letter dated June 01, 2017 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 5500 Secured Redeemable Rated Listed Non-Convertible Debenture of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each, aggregating to Rs. 550 crore on private placement basis. The meeting commenced at 3.30 p.m. and concluded at 4.00 p.m.

The details of the said allotment is mentioned in Annexure A.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY

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Annexure A

Issuer	Shriram Transport Finance Company Limited	
Kinds of securities offered	Secured Redeemable Rated Listed Non-Convertible Debentures (NCDs) on Private placement basis for an issue size of ₹ 550 Crores	
Date of Allotment	12-June-2017	
Nominal Amount per security (in Rs.)	₹ 10,00,000/-	
Allotment Size	5500 Debentures aggregating to ₹ 550 Crores	
Tenure	Option I	Option II
	2 years from the date of allotment	18 months from the date of allotment
Interest/Coupon Rate	Option I	Option II
	7.95% p.a.	7.85% p.a.
Put/Call Option	Put Option	N.A.

SHRIRAM TRANSPORT FINANCE CO. LTD.

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

NIFTY 50 Stock of the nation

Date of Download 12-Jun-2017

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Raising of Funds
Date of Submission:-	12-Jun-2017 04:12:00 PM
NEAPS App. No:-	2017/Jun/1745/1758

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

Track Your Corporate Announcements (View_CorpAnnList.aspx)

Corporate Announcements

Script Code	511218
Name of the Company	SHRIRAM TRANSPORT FINANCE CO.LTD.
Category / Sub Category	General Announcement
Description	General
Announcement Type	General_Announcements
Subject	Updates *
Body	Sub.: Outcome of Allotment Committee - NCDs Meeting on June 12, 2017. In furtherance to our letter dated June 01, 2017 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 5500 Secured Redeemable Rated Listed Non-Convertible Debenture of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each, aggregating to Rs. 550 crore on private placement basis. The meeting commenced at 3.30 p.m. and concluded at 4.00 p.m. The details of the said allotment is mentioned in Annexure A. Kindly take the above information on record. *
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