

B Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended September 30, 2015

Particulars	Opening balance	Additions	Disposal	Closing balance
Number of complaints received	-	5	5	-

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Rs. in lacs	
	As at September 30, 2015	As at March 31, 2015
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	22,691	22,691
(b) Reserves and surplus	966,978	901,106
Sub-total - Shareholders' funds	989,669	923,797
(2) Non-current liabilities		
(a) Long-term borrowings	3,084,606	3,157,076
(b) Other long term liabilities	98,433	97,134
(c) Long term provisions	191,750	158,650
Sub-total - Non-current liabilities	3,374,789	3,412,860
(3) Current liabilities		
(a) Short-term borrowings	271,284	266,141
(b) Trade payables	121,253	115,969
(c) Other current liabilities	1,424,993	1,174,164
(d) Short-term provisions	35,462	39,784
Sub-total - Current liabilities	1,852,992	1,596,058
TOTAL - EQUITY AND LIABILITIES	6,217,450	5,932,715
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	9,720	9,945
(ii) Intangible assets	183	128
(b) Non-current investments	147,175	111,426
(c) Deferred tax assets (net)	27,776	25,648
(d) Long term loans and advances	3,529,833	3,082,287
(e) Other non-current assets	2,145	9,311
Sub-total - Non-current assets	3,716,832	3,238,745
(2) Current assets		
(a) Current investments	86,299	221,292
(b) Cash and bank balances	271,885	472,340
(c) Short-term loans and advances	2,135,448	1,994,094
(d) Other current assets	6,986	6,244
Sub-total - Current assets	2,500,618	2,693,970
TOTAL - ASSETS	6,217,450	5,932,715

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 October 28, 2015 and October 29, 2015.
- 2 The above results have been subjected to Limited Review by Statutory Auditors of the Company, except for figures for year ended March 31, 2015, which have been subject to audit.
- 3 The Board of Directors have declared an interim dividend of 40% (Rs. 4/- per equity share of face value of Rs. 10/- each fully paid up) to those shareholders whose name will appear on the register of members as on November 06, 2015 being the record date for payment of dividend for the financial year 2015-16.
- 4 In accordance with the confirmation received by the Company from the Reserve Bank of India ("RBI"), the Company shall implement revised non-performing assets ("NPA") norms as provided in RBI notification no. DNBR. (PD). CC. No. 002/03.10.001/2014-15 dated November 10, 2014 by the end of financial year March 31, 2016.
- 5 The proposed Scheme of Amalgamation (Scheme) of Shriram Equipment Finance Company Limited (SEFCL) with Shriram Transport Finance Company Limited (the Company) approved by the Board of Directors of the Company has been filed with stock exchanges on September 29, 2015. SEFCL is a Wholly owned subsidiary of the Company. The Scheme is subject to approval of the High Court, shareholders, creditors and other relevant regulatory authorities as may be necessary.
- 6 The final dividend of Rs. 6/- per equity share of Rs. 10/-each (i.e. 60 %) for the financial year 2014 - 15 approved by the shareholders at the 36th Annual General Meeting held on July 31, 2015 was paid on August 6, 2015.
- 7 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' notified under the Companies (Accounting Standard) Rules, 2006 (as amended). The Company operates in a single geographical segment i.e. domestic.
- 8 The aforesaid figures are standalone financial results of the Company. The figures for the previous period/year have been regrouped / rearranged wherever necessary to conform to the current period presentation.
- 9 The results of the company are available at www.bseindia.com, www.nseindia.com and www.stfc.in.

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

Place : Mumbai
Date : October 29, 2015

Umesh Revankar
Managing Director
DIN: 00141189