

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1907201812371231	Date & Time	: 19/07/2018 12:37:12 PM
Scrip Code	: 511218		
Entity Name	: Shriram Transport Finance Company Limited		
Compliance Type	: Regulation 31 - Shareholding pattern		
Quarter / Period	: 30/06/2018		
Mode	: E-Filing		

Mathew

From: neaps@nse.co.in
Sent: Thursday, July 19, 2018 12:56 PM
To: mathew.c@stfc.in; vivekmadhukar.a@stfc.in
Subject: Submitted SHP for the quarter/Period ended 30-Jun-2018 of Received

Dear Sir/Madam.

Thanks for submitting the Shareholding Pattern for quarter/Period ended 30-Jun-2018. Kindly note that the submissions received vide NEAPS shall be treated as final submissions and physical copies may be submitted only on request from the Exchange . We will look into the same and revert after further processing.

Regards,
National Stock Exchange of India Limited.

General information about company	
Scrip code	511218
NSE Symbol	SRTRANSFIN
MSEI Symbol	-
ISIN	INE721A01013
Name of the company	Shriram Transport Finance Company Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities											
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	59173023			59173023	26.08	59173023		59173023	26.08
(B)	Public	46869	167709713			167709713	73.92	167709713		167709713	73.92
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	46870	226882736			226882736	100	226882736		226882736	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				26.08					59173023
(B)	Public				73.92					164291866
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					223464889

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	59173023			59173023	26.08	59173023		59173023	26.08
Sub-Total (A)(1)		1	59173023			59173023	26.08	59173023		59173023	26.08
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	59173023			59173023	26.08	59173023		59173023	26.08
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	32	11920359			11920359	5.25	11920359		11920359	5.25
(c)	Alternate Investment Funds	3	116414			116414	0.05	116414		116414	0.05
(e)	Foreign Portfolio Investors	573	107573756			107573756	47.41	107573756		107573756	47.41
(f)	Financial Institutions/ Banks	11	971504			971504	0.43	971504		971504	0.43
Sub-Total (B)(1)		619	120582033			120582033	53.15	120582033		120582033	53.15
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	44318	10694098			10694098	4.71	10694098		10694098	4.71
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	28	3058100			3058100	1.35	3058100		3058100	1.35
(b)	NBFCs registered with RBI	10	2985			2985	0	2985		2985	0
(e)	Any Other (specify)	1894	33372497			33372497	14.71	33372497		33372497	14.71
Sub-Total (B)(3)		46250	47127680			47127680	20.77	47127680		47127680	20.77
Total Public Shareholding (B)=(B)(1)+(B)(3)		46869	167709713			167709713	73.92	167709713		167709713	73.92

(B)(2)+(B) (3)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		46870	226882736			226882736	100	226882736		226882736	100
Total (A+B+C)		46870	226882736			226882736	100	226882736		226882736	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)= (VII) +(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				26.08					59173023
Sub-Total (A) (1)				26.08					59173023
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				26.08					59173023
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				5.25					11892114
(c)				0.05					116414
(e)				47.41					107573756
(f)				0.43					971294
Sub-Total (B) (1)				53.15					120553578
(3)	Non-institutions								
(a(i))				4.71					7337702
(a(ii))				1.35					3058100
(b)				0					2985
(e)				14.71					33339501
Sub-Total (B) (3)				20.77					43738288
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				73.92					164291866
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					223464889
Total (A+B+C)				100					223464889
Disclosure of notes on shareholding pattern for company remarks explanatory								Textual Information (1)	

Text Block	
Textual Information()	<p>I. The Promoter Group as defined under Regulation 2(1)(t) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers Regulations, 2011, (SAST Regulations 2011): 1. Shriram Ownership Trust 2. Shriram Financial Ventures (Chennai) Pvt Limited 3 Shriram Life Insurance Company Limited 4. Shriram General Insurance Company Limited 5. Shriram Credit Company Limited 6. Shriram Asset Management Company Limited. 7. Bharat Reinsurance Brokers Private Limited 8. Shriram Overseas Investments Private Limited 9. Shriram Investments Holdings Limited 10. Bharat Investments Pte. Limited, Singapore 11. Shriram City Union Finance Limited 12. Shriram Fortune Solutions Limited 13. Shriram Wealth Advisors Limited 14. Shriram Insight Share Brokers Limited 15. Shriram Financial Products Solutions (Chennai) Private Limited 16. Shriram Housing Finance Limited 17. Insight Commodities and Futures Private Limited 18. Shrelekha Business Consultancy Private Limited 19. Shriram Seva Sankalp Foundation 20. SGI Philippines General Insurance Co Inc. II. The Persons Acting in Concert (PAC), as defined in the SAST Regulations 2011 for the purpose of Regulation 10 of SAST Regulations, 2011: (i) Sanlam Emerging Markets (Mauritius) Limited, (ii) Shriram Mutual Fund (SMF), (iii) Mr. S Krishnamurthy (Trustee of SMF), (iv) Mr. S M Prabhakaran (Trustee of SMF), (v) Mr. V N Shivashankar (Trustee of SMF), (vi) Dr. Qudisia Gandhi (Trustee of SMF), (vii) Mr. Mani Sridhar (Trustee of SMF) and (viii) Sanlam Life Insurance Limited. III. All the entities/persons mentioned in Note No. I and Note No. II are PACs for more than three years. IV. None of the above-mentioned entities/persons in Note No. I and II hold any shares in the Company except the entity at Sr. No. (viii) in Note No. II.</p>

Any Other (specify)		
Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	SHRIRAM CAPITAL LIMITED	
PAN (II)	AABCS2726B	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	59173023	59173023
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	59173023	59173023
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	26.08	26.08
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	59173023	59173023
Class eg:y		
Total	59173023	59173023
Total as a % of Total Voting rights	26.08	26.08
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	26.08	26.08
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		

Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	59173023	59173023
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Mutual Funds		
Searial No.	1	
Name of the Shareholders (I)	SBI Mutual Fund (Under Various sub accounts)	Click here to go back
PAN (II)	AABTS6407Q	Total
No. of fully paid up equity shares held (IV)	3851339	3851339
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3851339	3851339
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.7	1.7
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3851339	3851339
Class eg:y		
Total	3851339	3851339
Total as a % of Total Voting rights	1.7	1.7
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.7	1.7
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	3851339	3851339
Reason for not providing PAN		

Reason for not providing PAN		
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Foreign Portfolio Investors							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	ABU DHABI INVESTMENT AUTHORITY -(Under various sub accounts)	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	OPPENHEIMER INTERNATIONAL SMALL-MID COMPANY FUND	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	NEW WORLD FUND INC	SOCIETE GENERALE	SANLAM LIFE INSURANCE LIMITED
PAN (II)	AAACA4380N	AABTV0442N	AAATO0456A	AAATY0918K	AABCN3163H	AABCS7484C	AAJCS8461R
No. of fully paid up equity shares held (IV)	3736236	2339027	3074062	2759472	3243000	4911686	6757267
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3736236	2339027	3074062	2759472	3243000	4911686	6757267
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.65	1.03	1.35	1.22	1.43	2.16	2.98
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3736236	2339027	3074062	2759472	3243000	4911686	6757267
Class eg:y							
Total	3736236	2339027	3074062	2759472	3243000	4911686	6757267
Total as a % of Total Voting rights	1.65	1.03	1.35	1.22	1.43	2.16	2.98
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	1.65	1.03	1.35	1.22	1.43	2.16	2.98

(XI)= (VII)+ (X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	3736236	2339027	3074062	2759472	3243000	4911686	6757267
Reason for not providing PAN							
Reason for not providing PAN							

Foreign Portfolio Investors		
Searial No.	8	
Name of the Shareholders (I)	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	Click here to go back
PAN (II)	AAVCS6547E	Total
No. of fully paid up equity shares held (IV)	2717933	29538683
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2717933	29538683
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.2	13.02
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2717933	29538683
Class eg:y		
Total	2717933	29538683
Total as a % of Total Voting rights	1.2	13.02
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.2	13.02
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2717933	29538683
Reason for not providing PAN		

Reason for not providing PAN		
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Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Clearing Members	Bodies Corporate	Bodies Corporate	LLP	Others	Foreign Nationals	Foreign Portfolio Investor (Category - III)
Category / More than 1 percentage	Category	Category	More than 1 percentage of shareholding	Category	Category	Category	Category
Name of the Shareholders (I)			PIRAMAL ENTERPRISES LIMITED		FOREIGN INSTITUTIONAL INVESTOR		
PAN (II)			AAACN4538P				
No. of the Shareholders (I)	192	510	1	30	3	2	29
No. of fully paid up equity shares held (IV)	934609	27276326	22600000	70017	63738	950	3382101
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	934609	27276326	22600000	70017	63738	950	3382101
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.41	12.02	9.96	0.03	0.03	0	1.49
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	934609	27276326	22600000	70017	63738	950	3382101
Class eg:y							
Total	934609	27276326	22600000	70017	63738	950	3382101
Total as a % of Total Voting rights	0.41	12.02	9.96	0.03	0.03	0	1.49
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	0.41	12.02	9.96	0.03	0.03	0	1.49

Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	934609	27248880	22600000	70017	63738	950	3382101
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)					
Serial No.	8	9	10	11	
Category	Non-Resident Indian (NRI)	IEPF	Trusts	Unclaimed or Suspense or Escrow Account	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	1122	1	4	1	1894
No. of fully paid up equity shares held (IV)	342462	838085	362683	101526	33372497
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	342462	838085	362683	101526	33372497
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.15	0.37	0.16	0.04	14.7
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	342462	838085	362683	101526	33372497
Class eg:y					
Total	342462	838085	362683	101526	33372497
Total as a % of Total Voting rights	0.15	0.37	0.16	0.04	14.7
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	0.15	0.37	0.16	0.04	14.7
Number of Locked in shares (XII)					
No. (a)					

As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	336912	838085	362683	101526	33339501
Reason for not providing PAN					
Reason for not providing PAN					

Details of Shares which remain unclaimed for Public				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	312	101526	101526	

