



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

July 04, 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 – 400 051.
NSE Symbol: SRTRANSFIN

Dear Sir,

Sub.: Press Release

With reference to the media reports, we wish to attach the press release clarifying the matter.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**


UMESH REVANKAR
MANAGING DIRECTOR & CEO

Encl.: a/a.

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.



PRESS RELEASE

Wednesday, 04th July, 2018, Mumbai : Shriram Transport Finance Co. Ltd. (STFC) had given corporate guarantee in connection with issue of non-convertible redeemable debentures (NCD) issued by SVL Limited in June' 2015. Apart from this corporate guarantee, STFC has not extended any fresh guarantee for SVL Limited. The corporate guarantee is secured by pledge of shares of SVL Limited.

This guarantee was duly approved by the board of directors of STFC and the same was appropriately disclosed in the documents available in public domain on a timely manner.

The NCDs fall due for maturity after a year from now in June'2019. SVL Limited, its Promoters / Promoter Group, and its associates, have enough resources to honour the payment of this loan whenever due and payable has reassured the same.

The Promoters of STFC are also addressing the above with SVL Group to get the settlement of the dues on or before the due date, failing which, the Promoters / Promoter Group of our Company will address through alternate mechanisms to settle the dues.

The company has always adhered to highest corporate governance norms and best practices and would continue to do so in future to protect all stake holders interest

The total Assets Under Management (AUM) of the company is more than Rs.95,000 crs and PAT for FY 2017-18 was Rs.1568.02 crs.

For Further information, please contact:

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