

Shriram Transport Finance Company Ltd.

Regd. Office: 3rd Floor, Mookambika Complex, No. 4, Lady Desika Road, Mylapore, Chennai - 600 004, Tamil Nadu. Ph.: +91-44-24990356.

Admn Office: 101-105, Shiv Chambers, 1st Floor, 'B' Wing Sector-11, CBD Belapur, Navi Mumbai - 400 614. Ph.: +91-22-40957575. www.stfc.in



SHRIRAM UNN TI

FIXED DEPOSITS



Application for Deposit

CRISIL rating indicates high degree of safety ICRA rating indicates high credit quality



INTEREST RATES-ON FRESH DEPOSITS / RENEWALS

	Non cumulative Deposits			Cumulative Deposit	
Period (months)	Quarterly % p.a	Half yearly % p.a	Yearly % p.a	Effective Yield % pa	Maturity value for Rs 25000
12	8.95	9.05	9.25	9.25	27313
24	9.41	9.52	9.75	10.23	30115
36	10.34	10.47	10.75	11.94	33955
48	10.34	10.47	10.75	12.60	37600
60	10.34	10.47	10.75	13.32	41650

Minimun deposit Rs. 25,000/-& above.

INDIA'S LARGEST ASSET- FINANCING NBFC* Assets Under Management over Rs. 30,000 crs.



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Mylapore, Chennai - 600 004, Tamil Nadu. Ph.: +91-44-24990356.

Branch: TR No.: TR Date: Broker Name:

Admn Office: 101-105, Shiv Chambers, 1st Floor, 'B' Wing Sec CBD Belapur, Navi Mumbai - 400 614. Ph.: +91-22-40957575.	Diokei Code.				
Cheque/DD No Dated// Drawn on					
6. Sec. 10.	AL, Old Cert. No//				
Maturity Amount: Rs Balance Amount (to be refunded):Rs					
Please fill the information in BLOCK letters and Tick in appropriate pla	ces				
First Applicant Mr./ Ms	Existing Folio Number :				
Mother's Maiden Name					
DOB/ (Age Proof Required in case of Minor & Senior Citiz	Contact Details (Mandatory If E-Receipt is opted)				
Guardian's Name (In case first applicant is a Min					
Address:					
, , , , , , , , , , , , , , , , , , , ,	Income-tax Permanent Account Number (PAN) :				
City: Pin:	income-tax Permanent Account Number (PAN):				
OityStatePiliPili.	-				
Category of the First Applicant :					
Member of public / Share holder / Director / Relative of Director	Tax to be deducted : Yes No				
Status of the First Applicant :	15 H (for senior citizens) 15 G Yes No				
HUF / Individual / Trust / Firms / Corporate / Senior Citizen / Minor					
Joint Holders:					
1) Mr. / Ms	Mr. / Ms				
Type of Receipt Auto Renewal / Auto Refund (Mandatory If E-Receipt is opted) Scho					
Physical Receipt Renew principle only on Maturity.	(Only for Non-Cumulative) Quarterly Annually				
Renew principle and interest on Maturity. Non-Cur Dep	nulative II 40 I CO I —				
Repayment to be made to: Sole / First Applicant Anyone or Su	vivor/s Former or Survivor				
Mode of Interest Payment : Warrant ECS	NEFT DD				
Savings Current Details of Bank Account (Sole/Fi	rst Named Depositor)				
Account Number 9 Digit MIC	R Code				
Bank (as appeari	ng on MICR cheque issued by bank)				
Branch IFSC Code					
(Bank Account Details at Know Your Customer Guidelines Documents: Age					
	Proof of Minor Applicant AN card 2. Passport 3. SSLC Certificate				
	C Policy 5. Health Insurance Policy				
	thers (Specify)				
Where the investment is in the name of a minor, the nomination should be signed by I/We hereby nominate the following person to receive the amount payable to me/us	y person lawfully entitled to act on behalf of the minor. , on my/our death.				
(To be Furnished in case the Nominee is a Minor)	Guardian's Name				
Address of the Nominee/GuardianSignature of Applicant (s) for nomination	Signature of Nominee (Optional) Witnesses Signature Name & Address				
orginates of Applicating (c), for Normalian	1				
	2				
Sole / First Applicant Second Applicant Third Applicant	**				
DECLARATION: I/We have read the terms and conditions of the company and accept that they are bind depost and is to be treated as payee for the purpose of Income tax act 1961. VERIFICATION: I/We have gone through the financials and other statements / particulars / represent making the deposit with the company at my / our own risk and volition.	tition furnished / made by the company and after careful consideration, I / We / am / are				
Specimen Signatures: Individuals Other Than Indivi	Specimen Signatures, individuals Other Fran Individuals				
Sole / First Applicant Name	Designation Sign				
Second Applicant					
Third Applicant					
Investors are strongly advised to have their accounts in joint names or use nomination	n				

(FOR USE BY THE PERSON TO WHOM THE DECLARATION IS FURNISHED)

1. Name and address of the person responsible for paying	ng interest on sums metioned in paragraph 1 of the
declaration	
2. Date on which the declaration was furnished by the de	eclarant
Period for which interest is credited / paid	
4. Amount of interest	
5. Rate at which interest is credited / paid	
Forwarded to the Chief Commissioner or Commissioner	of Income-tax
Place:	Signature of the person responsible
Date:	for paying interest on Desposits "interest other than interest on Deposits"
(FOR USE BY THE PERSON TO WHOM	
1. Name and address of the person responsible for paying	ng interest on sums metioned in paragraph 1 of the
declaration	
2. Date on which the declaration was furnished by the de	eclarant
Period for which interest is credited / paid	
4. Amount of interest	
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Forwarded to the Chief Commissioner or Commissioner	of Income-tax
Place:	Signature of the person responsible
Date:	for paying interest on Desposits "interest other than interest on Deposits"
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declaration	
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Period for which interest is credited / paid	
4. Amount of interest	
5. Rate at which interest is credited / paid	
Forwarded to the Chief Commissioner or Commissioner	of Income-tax
Place:	Signature of the person responsible
Date:	for paying interest on Desposits "interest other than interest on Deposits"

FORM NO. 15G

(See Rule 29C)

DECLARATION UNDER SUB-SECTIONS(1) AND (1A) OF SECTION 197A OF THE INCOME TAX ACT, 1961, TO BE MADE BY AN INDIVIDUAL OR A PERSON (NOT BEING A COMPANY OR A FIRM)

na.			ERTAIN RECEIPTS WITHOUT	
We		son/	/daughter/wife of	resident of do herby declare :
under sections 60 to 64	of the Income Tax Act, 1961:	m 7, stand in my/our name and b	eneficially belong to me/us, and	the interest in respect of such deposit/s are not includible in the total income of any other person
			eferred to in item 7 computed i	n accordance with the provisions of the Income-tax Act, 1961, for the previous year ending of
	the assessment year	will be Nil;	io"lamaunta rafarrad ta in alauna	(a) of sub-section (2) of section 80CCA or the aggregate of such incomes, computed in accordance
				nt year 2020will not exceed the maximum amount which is not chargeable to income
	assessed to Income-tax at any	time in the past but I/We fall with	hin the jurisdiction of the Chief C OR	ommissioner or Commissioner of Income tax
is	¥	r the assessment year	by the Assessing Officer	Circle/Ward/District and the permanent account number allotted to me/u.
		of section 6 of the Income-tax Ac spect of which the declaration is		
escription of deposit/s	Number of deposit/s	Date(s) of deposit/s	Amount of deposit/s	Date(s) on which the deposit/s were made by the declarant
	TA.	<u> </u>		
W-	de hambu de dese that to the		VERIFICATION	Signature of declaration
Ve rified today, the	do nereby deciare that to the day of	e dest of my / our knowledge and	Dellet what is stated above is co	rrect, complete and is truly stated.
ace				Signature of declarate
			FORM NO. 15G (See Rule 29C)	
DECLARATION UNDER	R SUB-SECTIONS(1) AND (1		E INCOME TAX ACT, 1961, T	O BE MADE BY AN INDIVIDUAL OR A PERSON (NOT BEING A COMPANY OR A FIRM)
Wa.			ERTAIN RECEIPTS WITHOUT	
re		Son	/daughter/wife of	resident of do herby declare:
	culars of which are given in iter of the Income Tax Act, 1961:	m 7, stand in my/our name and b	eneficially belong to me/us, and	the interest in respect of such deposit/s are not includible in the total income of any other person
that my/our present occ		line the interest on denositie -	ofound to in item 7 commuted i	a considerate with the aminima of the language to Act 1001 for the aminous particles.
	estimated total income includ the assessment year	ning the interest on depositis, re will be Nil;	ererrea to in item / computed i	n accordance with the provisions of the Income-tax Act, 1961, for the previous year ending o
that my/our income from	n interest on deposit/s interest			(a) of sub-section (2) of section 80CCA or the aggregate of such incomes, computed in accordance
tax;	ne income-tax act, 1961, tor ti	ne previous year ending on 31.3.	relevant to the assessme	nt year 2020 will not exceed the maximum amount which is not chargeable to income
that I/We have not been	assessed to Income-tax at any	time in the past but I/We fall with	and the contract of the contra	ommissioner or Commissioner of Income tax
that I was / We were la	ast assessed to Income-tax for	the assessment year	OR by the Assessing Officer	Circle/Ward/District and the permanent account number allotted to me/u.
		of section 6 of the Income-tax Ac		
Particulars of deposit/s escription of deposit/s	referred to in Para 1 above in re Number of deposit/s	spect of which the declaration is Date(s) of deposit/s	being made, are as under: Amount of deposit/s	Date(s) on which the deposit/s were made by the declarant
				,
			VERIFICATION	Signature of declara
Ve		e best of my / our knowledge and	belief what is stated above is co	rrect, complete and is truly stated.
rified today, the ace	_day of			Signature of declara
			FORM NO. 15G	
DECLARATION UNDER	R SUB-SECTIONS(1) AND (1	A) OF SECTION 197A OF TH	(See Rule 29C) E INCOME TAX ACT, 1961, T	O BE MADE BY AN INDIVIDUAL OR A PERSON (NOT BEING A COMPANY OR A FIRM)
		CLAIMING CE	ERTAIN RECEIPTS WITHOUT	DEDUCTION OF TAX
Ve		sony	/daughter/wife of	resident of do herby declare :
that the deposit/s partic	culars of which are given in iter	m 7, stand in my/our name and b	eneficially belong to me/us, and	the interest in respect of such deposit/s are not includible in the total income of any other perso
under sections 60 to 64 that my/our present occ	of the Income Tax Act, 1961:			
		ling the interest on deposit/s, re	eferred to in item 7 computed i	n accordance with the provisions of the Income-tax Act, 1961, for the previous year ending o
	the assessment year_	will be Nil;	io"lamaunta rafarrad ta in alauna	(a) of sub-coation (2) of coation POCCA or the agreement of such incomes, computed in accordant
		he previous year ending on 31.3.		(a) of sub-section (2) of section 80CCA or the aggregate of such incomes, computed in accordanc nt year 2020 will not exceed the maximum amount which is not chargeable to incom
	assessed to Income-tax at any	time in the past but I/We fall with	15 글로 B. 18 1 . 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ommissioner or Commissioner of Income tax
	ast assessed to Income-tax for	the assessment year	OR by the Assessing Officer	Circle/Ward/District and the permanent account number allotted to me/u
is_ that I am / am not reside	nt in India within the meaning o	of section 6 of the Income-tax Ac	t, 1961;	
Particulars of deposit/s	referred to in Para 1 above in re	spect of which the declaration is	being made, are as under:	Patalal an which the descripts were made by the descript
escription of deposit/s	Number of deposit/s	Date(s) of deposit/s	Amount of deposit/s	Date(s) on which the deposit/s were made by the declarant
	22	S	UPBIPIC CTION	
We	do hereby declare that to the	e best of my / our knowledge and	VERIFICATION belief what is stated above is co	rrect, complete and is truly stated.
erified today, the		1774 		0
lace				Signature of declarate

TERMS AND CONDITIONS GOVERNING ACCEPTANCE OF DEPOSITS

- Fixed/Cumulative Deposits are accepted in multiples of Rs.1,000/- subject to a minimum amount of Rs.25,000/- per deposit account.
- Interest payment will be made only through National Electronic Clearing Service (NECS) / National Electronic Fund Transfer (NEFT) where ever such facility is availablea nd Interest payment will be sent through 'At par' post-dated interest warrants for depositors in other places.
- 3) To comply with "Know Your Customer" guidelines for NBFCs prescribed by the Reserve Bank of India. New depositors should provide a copy of any one of the following documents (which contains the photograph of the concerned first depositor) for identification and proof of residential address.
 - (i) Passport (ii) Pan Card with address proof (iii) Voters Identity Card (iv) Driving Licence. In case the address mentioned in the above documents differs from the present address, a copy of anyone of the following documents should be furnished for proof of residential address.
 - (i) Telephone bill (ii) Bank a/c statement (iii) Letter from any recognized public authority (iv)Electricity bill (v) Letter from employer (vi) Ration card.
 - The above requirement will also be applicable for any existing first named depositor who has still not complied with the above requirement. In the absence of the above, the Company will not be able to process the application for deposit/renewal.
- 4) Deposits may be made in the joint names of two / three persons under First or Survivor/s (F or S) or Anyone or Survivor/s (A or S). All communications will be addressed to the first depositor. All cheques/ warrants for interest payment and repayment of deposits will be drawn in favour of the first depositor.
- 5) As required under the Income Tax Act, 1961, tax at applicable rate will be deducted at source from the amount of interest paid and / or credited to a depositor if the gross interest exceeds the prescribed limit during the financial year. However, tax will not be deducted, if declaration in the prescribed form is furnished to the Company in respect of each financial year.
- 6) The Company reserves the right to allow, at its absolute discretion, withdrawal of deposit before maturity. Where a deposit is so allowed to be prematurely withdrawn the relative deposit receipt must be discharged by both/ all the depositors in case of A or S(s) deposit and by the first named depositor in case of F or S(s) deposit.
- 7) As per the directions of Reserve Bank of India currently in force:
 - No deposit shall be repaid before the expiry of three months from the date of its acceptance:
 - The Company may, at its sole discretion or at the request of the depositor as the case may be, repay a public deposit after three months from the date of its acceptance, but before its maturity (including premature repayment in the case of death of the depositor), in which case, the Company shall pay interest at the following rates::

(a) After 3 months but before 6 months from the date of deposit	No Interest
(b) After 6 months from the date of deposit but before the date of maturity	The interest payable shall be 2 percent lower than the interest rate applicable to a public deposit for the period for which the public deposit has run or if no rate has been specified for that period, then 3 percent lower than the minimum rate at which public deposits are accepted by the Company.

- 8) The brokerage is paid up front for the entire period of the deposit to our authorised agent. In case of premature withdrawal the brokerage is payable for the period completed and excess brokerage paid will be recovered from the deposit amount.
- 9) The Company shall not grant any loan against a public deposit or make premature repayment of a deposit within the period of three months (lock—in period) from the date of its acceptance. Provided that in the event of death of a depositor, the Company shall repay the deposit prematurely, even within the lock-in period, to the surviving depositor/s in the case of joint holding with survivor clause, or to the nominee or the legal heir/s of the deceased depositor, on the request of the surviving depositor/s/nominee/legal heir, and only against submission of proof of death, to the satisfaction of the Company.
- 10) The Deposit Receipts duly discharged on a revenue stamp of one rupee must be surrendered to the Company for repayment. Redemption payment will be made only by National Electronic Clearing Service (NECS) / National Electronic Fund Transfer (NEFT) where ever such facility is available and by crossed Account Payee draft / cheque for depositors in other places. In the case of deposit with 'Former or Survivor' clause, the discharge has to be made by the first named depositor only. However, in the case of deposit with Anyone or Survivor clause, any depositor can give the discharge.
- The Company shall intimate the details of maturity of the deposit to the depositor at least two months before the date of maturity of the deposit.
- 12) The company has created floating charge on its Statutory Liquid Assests in favour of Trustees representing Public Deposit Holders of the Company as per Reserve Bank of India's Directions.
- 13) The Company may grant loan up to 75 % of the amount of deposit to the depositor after the expiry of three months from the date of deposit at rate of interest two percent points above the interest rate payable on the deposit.
- 14) Renewal of deposit with loan outstanding is not permissible. Maturity Payment after adjustment of loan principal and loan interest will be made on maturity, if Renewal instructions for the balance amount are not received within one week in advance of the maturity.
- 15) In case of non-repayment of the deposit or part thereof in accordance with the terms and conditions of such deposit, the depositor may approach the Southern Region Bench of Company Law Board, Corporate Bhawan (UTI Building), 3rd Floor, No.29 Rajaji Salai, Chennai-600 001. Ph: 044-25262793.
- 16) Any deposit together with interest accrued thereon which remains unclaimed for a period of seven years from the date it becomes due for payment will be transferred to "The Investor Education and Protection Fund" established by the Central Government under section 205C(1) of the Companies Act, 1956.

- 17) Deposits can be renewed from the date of maturity only if renewal instructions along with deposit receipts are received within 6 months from the date of maturity. In such cases the rate prevailing on the date of maturity will be applicable. Otherwise the same will be renewed prospectively and in such cases interest ceases on maturity
- 18) Interest will cease on maturity date if deposit is withdrawn after the maturity date.
- 19) The depositor and/or the depositors, where deposits are made by more than one person jointly may, at any time, nominate a person to whom his/their deposit in the Company shall vest in the event of his or all the joint holders' death. Notwithstanding anything contained in any other law for the time being in force or in any disposition, whether testamentary or otherwise in respect of such other deposit in the Company where a nomination made in the prescribed manner purports to confer on any person the right to vest in the deposit, the nominee shall, on the death of the depositor(s) become entitled to all the rights in the deposit in the Company to the exclusion of all other persons unless the nomination is varied or cancelled in the prescribed manner.
- 20) The financial position of the Company as disclosed and the representations made in the application form are true and correct. The Company and its Board of Directors are responsible for the correctness and veracity thereof.
- 21) The financial activities of the Company are regulated by the Reserve Bank of India. It must, however, be distinctly understood that Reserve Bank of India does not undertake any responsibility for the financial soundness of the Company or for the correctness of any of the statements or representations made or opinions expressed by the Company and for repayment of deposits/discharge of liabilities by the Company.
- 22) In case of any deficiency of the Company in servicing its deposit, the depositor may approach the District Level Consumer Dispute Redressal Forum or the State Level Consumer Dispute Redressal Forum or the National Consumer Dispute Redressal Forum for relief.
- 23) Total amount of exposure (aggregate dues) from facilities, both fund and non-fund based, extended to, and the aggregate dues from companies in the same group or other entities or business ventures in which the directors and /or the Company are holding substantial interest as on 31/03/2012 is 71,232.52 lacs.
- 24) Credit Rating CRISIL Limited "FAA+/Stable" & ICRA "MAA+/Stable
- 25) The deposits solicited by the Company are not insured.
- 26) The Company is having a valid Certificate of Registration No.07-00459 dated 17/04/2007 issued by the Reserve Bank of India under Section 45 IA of the Reserve Bank of India Act, 1934. However the Reserve Bank of India does not accept any responsibility or guarantee about the present position as to the financial soundness of the Company or for the correctness of any of the statements or representations made or opinion expressed by the Company and for repayment of deposits/discharge of liabilities by the Company.
- 27) Deposits accepted are subject to the directions issued by the Reserve Bank of India under Non Banking Financial Companies Acceptance of Deposits (Reserve Bank) Directions, 1998 as amended from time to time.
- 28) The Company reserves the right to reject any application for deposit or for renewal without assigning any reason therefore.
- Application for fixed/cumulative deposit should be made only on the forms prescribed by the Company.
- 30) In the event of demise of the first joint depositor, on production of death certificate, the Survivor/s will be recognised as the sole/ joint depositor/s, as the case may be, for all purposes and all correspondences, Payment of interest and repayment of deposit will be made to the Survivor/s. The Company shallbe discharged from all liabilities by transferring the deposits absolutely in favour of the Survivor/s.
- 31) In the event of the loss of Deposit Receipt/Interest Warrant, the Company may at its discretion issue a duplicate receipt, interest warrants upon receiving an indemnity bond from the depositor(s) in the form prescribed by the Company. All expenses in this connection will be borne by the Depositor(s).
- 32) Deposit receipts issued by the Company are not transferable.
- 33) The Company will not recognise any lien, charge or other encumbrance on the deposit.
- 34) Depositors are requested to intimate any change of address and instructions regarding interest remittance to reach the Company at least 30 days before the next interest payment is due.
- 35) All correspondence with regard to deposits should be addressed to Company's Registered Office/Administrative Office/Branch(es).
- 36) The acceptance, renewal and repayment of deposits and interest payment are subject to the terms and conditions of the Company and the directions of the Reserve Bank of India in force from time to time and are subject to jurisdiction of Chennai only.
- 37) Deposits from Non-resident Indians are accepted on non-repatriation basis provided that the amount deposited with the company does not represent inward remittances or transfer from NRE/FCNR (B) accounts into the NRO Account. A declaration as above from the depositor and other documents have to be produced to the company each time a deposit is made, together with the application for the deposit
- Deposits by HUF will be accepted subject to production of necessary documents as required under the procedure laid down by the Company.
- The Maturity Value payable in case of cumulative deposits will vary where tax is deducted at source.
- 39) The maturity value for Cumulative Deposits is rounded off to nearest rupee.
- In case of Change of Address of the depositor/s, residential address proof needs to be furnished.
- 41) Payment of interest / repayment of deposit falling due on a Sunday or a bank holiday or any day when the company's head office is not working due to holiday or otherwise will be made on the next working day.
- 42) Subject to the Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 1998 and other applicable laws, the Company reserves the right to alter or amend without notice any or all of the terms and conditions stipulated above without assigning any reason thereof.

PARTICULARS REQUIRED TO BE SPECIFIED AS PER NON-BANKING FINANCIAL COMPANIES & MISCELLANEOUS NON-BANKING COMPANIES (ADVERTISEMENT) RULES, 1977:

A. Name of the Company: SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

B. Date of Incorporation of the Company: 30th June 1979

C. Business carried on by the Company: Asset Finance Company-Deposit Taking.

with details of branches

(Commercial Vehicle Financing and allied activities)

BRANCHES:-

BRANCHES:
ADILABAD, ADONI, AGARTALA, AGRA, AHMEDABAD, AHMEDNAGAR, AJMER, AKOLA, ALAPPUZHA, ALIGARH, ALLAHABAD, ALWAR, AMALAPURAM, AMARAWATI 1, AMBALA, AMBIRAPUR, AMBRAYATI, AMRELI, AMRITSAR, ANAKAPALLI, ANAND, ANANTAPUR, ANANTHAPUR 1 1, ANCHAL, ANGAMALY, ANGUL, ARAKONAM, ARANI, ARAKORAM, ARAKORAM, ARANI, ARAKORAM, ARANI, ARAKORAM, ARAKORAM

Subisidiaries	Business carried on by the subsidiary
Shriram Equipment Finance Company Limited Regd. Office: Mookambika Complex, III Floor, 4, Lady Desika Road, Mylapore, Chennai, Tamil Nadu - 600 004.	Hire purchase/ loan financing of equipments
Shriram Automall India Limited Regd. Office: Mookambika Complex, III Floor, 4, Lady Desika Road, Mylapore, Chennai, Tamil Nadu - 600 004.	Development of pre-owned commercial vehicle hubs across India called "Automalls" and set up a one-stop shop catering to the various needs of commercial vehicle owners

D. Brief Particulars of the Management of the Company The Company is managed by its Managing Director under the supervision of the Board.

E. Names, Addresses & Occupation of the Directors

SI.No.	Full Name & Designation	Address	Occupation
1.	Mr. Arun Duggal A-4, 3rd Floor, West End Colony, Chairman New Delhi-110 021		Chairman
2.	Mr. Umesh Revankar Managing Director	Flat No. 202, Kalpana CHS Limited, 11th Road, Khar (West), Mumbai – 400052.	Managing Directo
3.	Mr. R. Sridhar	Bungalow No.33, Atur Park, V. N.PuravMarg, Chembur, Mumbai-400071	Director
4.	Mr. M. S. Verma A-55, Belvedere Park, DLF City, Phase-III, Gurgoan - 122 002, Haryana.		Director
5.	Mr. S. M. Bafna	22, GobindMahal, 86-B, Marine Drive, Mumbai-400 020.	Director
6.	Mr. S. Lakshminarayanan 33, PaschimiMarg, First Floor, Vas. New-Delhi-110057.		Director
7.	Mr.Puneet Bhatia	214 B Aralias Apartments DLF PH-V, Old Golf Club, Gurgaon, Haryana-122 009.	Director (Nominee of Newbridge India Investments II Limited)
8.	Mr.Ranvir Dewan	41 Ewe Boon Road, # 11-41, Crystal Tower, Singapore-259335	Director (Nominee of Newbridge India Investments II Limited)

F) & (G) Profits of the Company before and after making provision for tax and Dividends declared by the Company for the three financial years immediately Preceding the date of advertisment

(Rs. In lakhs)

Year Ended	Profit before provision for Tax	Profit after provision for tax	Equity Divide	nd Declared
			Rate %	Amount*
31.03.10	132,459.12	87,311.74	60	15,877.26
31.03.11	184,892.76	122,988.00	65	17,123.84
31.03.12	188,091.02	125,744.96	65	17,094.58

^{*} The dividend amount is inclusive of dividend distribution tax.

H. Summarised Financial Position of the Company as appearing in the latest Audited Balance Sheet as per the revised Schedule VI:

As at March 31, 2012	As at March 31, 201
22,632,46	22,618,47
576,598.79	467,820.83
599,231.25	490,439.30
	3,000,000,000,000,000
1,468,683.97	1,246,103.02
183,685.75	235,715.5
136,905.61	100,643.0
1,789,275.33	1,582,461.59
81.000000000000000000000000000000000000	. 100 300 3100 1110 3110 3110 3110 3110
304,023.56	80,234.79
47,564.15	33,318.8
819,293.03	957,863.7
18,360.44	18,545.6
1,189,241.18	1,089,962.9
3,577,747.76	3,162,863.8
3.624.70	3,594.8
	44.2
	39,142.6
	15,368.6
	1,425,239.7
	8,055.3
	1,491,445.5
1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
339.417.21	325,423.2
	357,237.7
	982,068.9
8,012.14	6,688.4
1,912,943.90	1,671,418.2
	576,598.79 599,231.25 1,468,683.97 183,685.75 136,905.61 1,789,275.33 304,023.56 47,564.15 819,293.03 18,360.44 1,189,241.18 3,577,747.76 3,624.70 146.17 56,027.49 21,667.50 1,572,971.32 10,366.68 1,664,803.86 339,417.21 530,809.22 1,034,705.53

Note: Brief particulars of Contingent Liabilities(Rs in Lacs)

a.	In respect of Income tax demands/ESOP disallowance	5,691.53
b.	Guarantees and Counter Guarantees	233,498.60

Commitments not provided for

Uncalled amount in investment in ICICI Investment Management Company Limited

2,000.00

(A) The amount which the Company can raise by way of deposits (4 times of Net Owned Funds) Rs.1,908,801.72 Lacs

- (B) The aggregate of deposits held on 31.03.12 Rs. 121,116.26 Lacs
- K. The Company hereby declares that:
- 1) the Company has complied with the applicable provisions of the RBI Directions;
- 2) the compliance with the Directions does not imply that the repayment of deposits is guaranteed by the Reserve Bank of India; and

J. The Company has no overdue deposits other than unclaimed deposits.

- 3) the deposits accepted by the Company are unsecured and rank pari passu with other unsecured liabilities.
- 4) the Company is not in default in the repayment of deposit or interest thereon.

By Order of the Board

Mr. Puneet Bhatia

For Shriram Transport Finance Company Limited

Place: Chennai Arun Duggal Date: 05.07.2012 CHAIRMAN

Issued under the authority and in the name of the Directors of the Company, who have by a resolution dated 05.07.2012approved the above text.

Mr.Arun Duggal Mr. Umesh Revankar Mr.R. Sridhar

Mr.Ranvir Dewan Mr. S. M. Bafna

Mr. M. S. Verma

HOW TO APPLY

Mr. S. Lakshminaravanan

- Please fill in the attached application form in Block Letters, Tick (✓) Box wherever applicable.
- 2. All cheques / DD should be 'A/c payee' drawn on SHRIRAM TRANSPORT FINANCE COMPANY LIMITED and to be deposited in 'AXIS CMS ACCOUNT NO. STFCDEB 230010200011635'.
- A copy of Deposit slip along with deposit form & KYC documents should be sent to the local branch of authorised broker or to:

The Manager (Deposit), Shriram Values Service, Office No. 1-7, Aggarwal Trade Centre, Ist Floor, "B" Wing Sector-11, CBD Bellapur, Navi Mumbai - 400 614. Ph. 022-41574545

communications with regard to deposits should be addressed to The Manager (Deposit), Shriram Value Service, Office No. 1-7, Aggarwal Trade Centre, 1st Floor, "B" Wing, Sector-II, CBD Belapur, Navi Mumbai - 400 614. Ph. 022-41574545