



STCI Finance Limited

April 17, 2020

✓Shri Yogesh Deshmukh
Manager – Listing Compliance Department
National Stock Exchange of India Limited (NSE)
Exchange Plaza, Bandra Kurla Complex,
Bandra East,
Mumbai – 400051

Dear Sir/ Madam,

Reporting pursuant to SEBI circular no. CIR/ IMD /DF-1/ 67 /2017 dated June 30, 2017 on ISINs issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Pursuant to the aforesaid SEBI Circular dated June 30, 2017 on reporting by issuers who have made private placement of debt securities, we forward you the following data in the prescribed format as on March 31, 2020 in relation to the Company's Debt Securities issued through private placement route:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs. In crore)	Amount outstanding (Rs. In crore)
STCI Finance Limited	*ISIN : INE020E07035	June 25, 2014	June 25, 2019	9.67%	Annual	N.A	300	*Nil
STCI Finance Limited	**ISIN : INE020E07043	July 30, 2014	July 30, 2019	9.89%	Annual	N.A	200	**Nil
STCI Finance Limited	***ISIN : INE020E07050	October 01, 2015	October 01, 2018.	9.40%	Annual	N.A	60	***Nil
STCI Finance Limited	ISIN : INE020E07068	October 01, 2015	October 01, 2020.	9.40%	Annual	N.A	90	90

*Redeemed on maturity date i.e June 25, 2019

**Redeemed on maturity date i.e July 30, 2019

***Redeemed on maturity date i.e October 01, 2018

Kindly take the above information on record.



Thanking you

Yours faithfully,

Suparna Sharma
Company Secretary

Copy to:

1. National Securities Depository Limited,
Trade World, 4th Floor,
Kamala Mills Compound,
Lower Parel, Mumbai 400 013
2. Central Depository Services (India) Limited,
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel,
Mumbai 400013

Thanking you

Yours faithfully,

Suparna Sharma
Company Secretary