

## UJJIVAN/SE/2016-17/26

## September 4, 2016

National Stock Exchange of India Limited

Exchange Plaza, BandraKurla Complex,

Bandra (East),

Mumbai 400 051

Kind Attention: Manager, Listing Department

**BSE** Limited

P.J. Tower,

Dalal Street

Mumbai 400 001

Kind Attention: Manager, Listing Compliance

Trading Symbol: UJJIVAN SCRIP CODE: 539874

Dear Sir/Madam,

Subject: Securitization of receivables Rs. 172.54 Crores

We wish to inform you that the Company has completed a securitization transaction of Rs. 172.54 Crores on September 03, 2016.

The pool of receivables has been rated by a leading rating agency as under:

- 1. A+ (SO) for PTC Series A1 (Rs. 163.55 Crores) :Instruments with this rating are considered to have adequate degree of safety regarding timely servicing of financial obligations. Such instruments carry low credit risk.
- 2. BBB+ (SO) for PTC Series A2 (Rs. 8.99 Crores): Instruments with this rating are considered to have moderate degree of safety regarding timely servicing of financial obligations. Such instruments carry moderate credit risk.

We request you to please take the same on record.

Thanking You,

Yours faithfully,

For Ujjivan Financial Services Limited

Sanjeev Barnwal

Planjean Jamural

Company Secretary and Compliance Officer



