SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

Ref: SEC/FILING/BSE/NSE/17-18/68A/B **Date: July 15, 2017**

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 Sirs,

Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR))

Pursuant to Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of annual interest for the following Non- Convertible Debentures issued by the Company

NCD	ISIN	Coupon Rate	Annual Interest Payment Date
NCD VII, 2014	INE721A07HI8	Secured Redeemable NCDs Series II, 10.00% p.a., (Annual Coupon), NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.25% p.a. for the amount outstanding) (#)	July 15, 2017
NCD VII, 2014	INE721A07HJ6	Secured Redeemable NCDs Series III, 10.15%p.a. (Annual Coupon), NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.35% p.a. for the amount outstanding) (#)	July 15, 2017

Note: (#) – Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25%per annum.

Subject to applicable tax deducted at source, if any.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY

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NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR))

Pursuant to Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely full redemption payment along with interest for the following Non-Convertible Debentures issued by the Company

NCD	ISIN	Coupon Rate	Redemption Payment Date
NCD VII, 2014	INE721A07HH0	Secured NCDs Series I - ($)9.85% per annum. (Note: NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.15% p.a. for the amount outstanding) (*)	July 15, 2017
NCD VII, 2014	INE721A07HM0	Secured NCDs Series VI (@) ($)	July 15, 2017

Note:
($) - subject to applicable tax deducted at source, if any.
(*) - Senior Citizens (First Allottee) shall be entitled to an additional interest at the rate of 0.25 % per annum
(@) –The Individual Holders shall be paid a Redemption amount of Rs 1,368.02 per NCD, in case of Non –Individual Holders shall be paid a Redemption amount of Rs. 1,325.90 ($) per NCD and in case of Senior Citizens (only First Allottee) shall be paid a Redemption amount of Rs. 1,377.29 per NCD.

Subject to applicable tax deducted at source, if any.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY